

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	489,959.96
	515200 FICA EXPENSE	3,342.64	33,451.90
	Major Account 510000 Total	<u>52,342.64</u>	<u>523,411.86</u>
	Fund 10000 Expenditures Total	<u>52,342.64</u>	<u>523,411.86</u>
	Subprogram Expenditures	<u>52,342.64</u>	<u>523,411.86</u>
	Program Expenditures	<u>52,342.64</u>	<u>523,411.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	111.73	68.48-
	Major Account 480000 Total	111.73	68.48-
	Fund 10000 Revenue Total	111.73	68.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,365.04	302,441.23
	511200 TEMPORARY SALARIES-WAGE		12,039.04
	511800 COMPENSATORY TIME PAID		1,097.97
	512100 VACATION LEAVE EXPENSE	2,020.69	66,532.04
	512200 SICK LEAVE EXPENSE	568.89	43,467.46
	512300 HOLIDAY LEAVE EXPENSE		18,307.72
	512500 FUNERAL LEAVE EXPENSE		370.09
	515100 RETIREMENT PLANS EXPENSE	2,467.64	32,364.48
	515200 FICA EXPENSE	2,369.40	32,266.30
	515500 HEALTH INSURANCE EXPENSE	4,143.40	51,153.50
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	41,935.06	703,227.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	402.66
	521400 CIO CHARGES	467.64	3,408.78
	521500 PUBLICATION & PRINT EXP	85.39	882.31
	522100 DUES & SUBSCRIPTION EXP		672.19
	531100 OFFICE SUPPLIES EXPENSE	680.67	1,500.24
	541100 ACCTG & AUDITING SERVICES		32,376.00
	541200 PURCHASING ASSESSMENT		3,020.00
	554900 OTHER CONTRACTUAL SERVICES		141.44
	555100 DATA PROC SOFTW LIC FEE		2,258.82
	556100 INSURANCE EXPENSE		2,001.19
	556300 SURETY & NOTARY BONDS		50.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,252.26	46,720.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		198.78
	Major Account 580000 Total		198.78
	Fund 10000 Expenditures Total	43,187.32	750,147.04
	Subprogram Revenues	111.73	68.48-
	Subprogram Expenditures	43,187.32	750,147.04

Secure Version - Prior Month

As of April 30, 2022

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	181,944.85	1,703,317.17
	511800 COMPENSATORY TIME PAID		1,870.45
	512100 VACATION LEAVE EXPENSE	4,424.91	128,879.67
	512200 SICK LEAVE EXPENSE	4,516.14	53,016.01
	512300 HOLIDAY LEAVE EXPENSE		93,927.85
	512400 MILITARY LEAVE EXPENSE	1,793.60	3,714.32
	512500 FUNERAL LEAVE EXPENSE		2,830.56
	512600 CIVIL LEAVE EXPENSE		193.99
	515100 RETIREMENT PLANS EXPENSE	14,427.86	148,843.12
	515200 FICA EXPENSE	13,699.85	142,841.59
	515500 HEALTH INSURANCE EXPENSE	33,769.26	319,483.21
	Major Account 510000 Total	<u>254,576.47</u>	<u>2,598,917.94</u>
	Fund 10000 Expenditures Total	<u>254,576.47</u>	<u>2,598,917.94</u>
	Subprogram Expenditures	<u>254,576.47</u>	<u>2,598,917.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,997.58-
	Major Account 490000 Total		7,997.58-
	Fund 10000 Revenue Total		7,997.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,817.28	1,033,847.91
	511200 TEMPORARY SALARIES-WAGE		268.45
	511800 COMPENSATORY TIME PAID		279.91
	512100 VACATION LEAVE EXPENSE	4,880.27	73,248.51
	512200 SICK LEAVE EXPENSE	2,207.37	34,685.30
	512300 HOLIDAY LEAVE EXPENSE		56,088.29
	512400 MILITARY LEAVE EXPENSE		148.12
	512500 FUNERAL LEAVE EXPENSE		2,029.53
	512600 CIVIL LEAVE EXPENSE		119.32
	515100 RETIREMENT PLANS EXPENSE	8,529.19	89,889.62
	515200 OASDI EXPENSE	8,380.76	88,604.26
	515500 HEALTH INSURANCE EXPENSE	10,509.20	112,674.06
	Major Account 510000 Total	141,324.07	1,491,883.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.98	44,513.11
	521400 CIO CHARGES	13,440.62	95,674.05
	521500 PUBLICATION & PRINT EXP	1,625.75	14,005.20
	522900 EMPLOYEE PARKING EXP		216.00
	527400 REP & MAINT-DATA PROC		4,302.23
	531100 OFFICE SUPPLIES EXPENSE	833.26	16,390.96
	533100 HOUSEHOLD & INSTIT EXP		2,265.37
	533903 FOOD EXPENSE		774.44
	534700 ENG TECH & COMM SUP EXP	39.91-	2,794.80
	534800 CONST & MAINT SUP EXP	35.57	35.57
	534900 MISCELLANEOUS SUP EXP		128.00
	547300 INTERPRETER SERVICES		1,088.34
	554900 OTHER CONTRACTUAL SERVICES		40,506.00
	555100 DATA PROC SOFTW LIC FEE		55,425.91
	556100 INSURANCE EXPENSE		118.56
	559100 OTHER OPERATING EXP		56.00
	Major Account 520000 Total	17,018.27	278,294.54
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	168,913.06	460,132.17
	576102 SEN EXP REIMB < 100MI	33,235.02	90,276.35

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			
	570000 Travel Expenses		
	Major Account 570000 Total	202,148.08	550,408.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		872.78
	583300 COMPUTER EQUIP & SOFTWARE		420.00
	Major Account 580000 Total		1,292.78
	Fund 10000 Expenditures Total	360,490.42	2,321,879.12
	Subprogram Revenues		7,997.58
	Subprogram Expenditures	360,490.42	2,321,879.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total		72.00-
	Fund 10000 Revenue Total		72.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.08
	533903 FOOD EXPENSE		639.84
	541100 ACCTG & AUDITING SERVICES		5,500.00
	541500 LEGAL SERVICES EXPENSE	25,000.00	77,397.90
	554900 OTHER CONTRACTUAL SERVICES		1,465,882.21
	Major Account 520000 Total	25,000.00	1,549,485.03
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,816.42
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE		3,225.84
	Major Account 570000 Total		6,336.26
	Fund 10000 Expenditures Total	25,000.00	1,555,821.29
	Subprogram Revenues		72.00-
	Subprogram Expenditures	25,000.00	1,555,821.29

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		975.00-
	Major Account 480000 Total		975.00-
	Fund 10000 Revenue Total		975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,667.88	1,582,754.70
	511800 COMPENSATORY TIME PAID		1,135.40
	512100 VACATION LEAVE EXPENSE	4,503.55	128,110.35
	512200 SICK LEAVE EXPENSE	6,114.50	101,310.87
	512300 HOLIDAY LEAVE EXPENSE		90,919.89
	512500 FUNERAL LEAVE EXPENSE	227.07	2,316.29
	512600 CIVIL LEAVE EXPENSE		278.38
	515100 RETIREMENT PLANS EXPENSE	14,190.65	142,782.80
	515200 OASDI EXPENSE	13,472.83	136,352.02
	515500 HEALTH INSURANCE EXPENSE	33,645.48	333,777.89
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	250,821.96	2,520,761.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		686.00
	Major Account 520000 Total		686.00
	Fund 10000 Expenditures Total	250,821.96	2,521,447.59
	Subprogram Revenues		975.00-
	Subprogram Expenditures	250,821.96	2,521,447.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.47-	1,157.70-
	Major Account 480000 Total	109.47-	1,157.70-
	Fund 20301 Revenue Total	109.47-	6,382.70-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.11-	60.11-
	Major Account 470000 Total	.11-	60.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	11.53-
	Major Account 480000 Total	1.12-	11.53-
	Fund 20302 Revenue Total	1.23-	71.64-
	Subprogram Revenues	110.70-	6,454.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	17.82-
	Major Account 480000 Total	1.65-	17.82-
	Fund 20350 Revenue Total	1.65-	17.82-
	Subprogram Revenues	1.65-	17.82-
	Program Revenues	.62-	90,585.22-
	Program Expenditures	934,076.17	9,748,212.98

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	11.40-	24.04-
	472200 REPROD & PUBLICATIONS	164.91-	596.60-
	Major Account 470000 Total	176.31-	620.64-
	Fund 10000 Revenue Total	176.31-	620.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,463.65	542,859.49
	511300 OVERTIME PAYMENTS	3,657.21	4,635.58
	512100 VACATION LEAVE EXPENSE	294.04	71,949.03
	512200 SICK LEAVE EXPENSE	2,352.09	31,275.73
	512300 HOLIDAY LEAVE EXPENSE		32,246.87
	512500 FUNERAL LEAVE EXPENSE		877.25
	515100 RETIREMENT PLANS EXPENSE	5,224.13	51,204.89
	515200 FICA EXPENSE	5,148.88	45,591.64
	515500 HEALTH INSURANCE EXPENSE	5,082.42	58,133.46
	Major Account 510000 Total	85,222.42	838,773.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.10	588.38
	521400 CIO CHARGES	1,335.49	8,447.03
	521500 PUBLICATION & PRINT EXP	74.04	13,469.20
	522100 DUES & SUBSCRIPTION EXP		1,395.80
	522200 CONFERENCE REGISTRATION		2,709.00
	527100 REP & MAINT-OFFICE EQUIP		1,416.70
	527400 REP & MAINT-DATA PROC		310.00
	531100 OFFICE SUPPLIES EXPENSE	386.51	2,425.38
	531200 IT SUPPLIES		51.00
	555100 DATA PROC SOFTW LIC FEE		3,990.89
	556100 INSURANCE EXPENSE		3.42
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,836.14	34,853.80
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,748.04
	572100 COMMERCIAL TRANSPORTATIO		2,295.41
	574500 PERSONAL VEHICLE MILEAGE		523.47
	575100 MISC TRAVEL EXPENSE		277.00
	Major Account 570000 Total		7,843.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		219.98

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>219.98</u>	<u>219.98</u>
	Fund 10000 Expenditures Total	<u>87,058.56</u>	<u>881,691.64</u>
	Subprogram Revenues	<u>176.31</u>	<u>620.64</u>
	Subprogram Expenditures	<u>87,058.56</u>	<u>881,691.64</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.62-	860.33-
	Major Account 470000 Total	.62-	860.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,765.00-
	Major Account 480000 Total		1,765.00-
	Fund 10000 Revenue Total	.62-	2,625.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,827.45	256,489.71
	511200 TEMPORARY SALARIES-WAGE	26,596.26	94,455.63
	511300 OVERTIME PAYMENTS	1,041.91	1,192.07
	512100 VACATION LEAVE EXPENSE	432.44	18,583.77
	512200 SICK LEAVE EXPENSE	484.78	5,924.67
	512300 HOLIDAY LEAVE EXPENSE		12,856.50
	512500 FUNERAL LEAVE EXPENSE		264.40
	512600 CIVIL LEAVE EXPENSE		77.67
	515100 RETIREMENT PLANS EXPENSE	2,596.84	20,916.64
	515200 OASDI EXPENSE	4,690.35	28,515.24
	515500 HEALTH INSURANCE EXPENSE	4,755.55	44,355.01
	Major Account 510000 Total	75,425.58	483,631.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	919.58
	521400 CIO CHARGES	2,856.86	26,097.78
	521500 PUBLICATION & PRINT EXP	15,166.15	113,824.52
	521900 AWARDS EXPENSE	1,084.49	1,084.49
	522900 EMPLOYEE PARKING EXP		216.00
	527800 REP & MAINT-OTHER PROPER		19,315.60
	531100 OFFICE SUPPLIES EXPENSE	950.11	2,875.87
	533100 HOUSEHOLD & INSTIT EXP		98.00
	534700 ENG TECH & COMM SUP EXP		267.71
	534800 CONST & MAINT SUP EXP		132.00
	554900 OTHER CONTRACTUAL SERVICE		349,707.13
	555100 DATA PROC SOFTW LIC FEE	71.98	3,339.10
	556100 INSURANCE EXPENSE		15.24
	559100 OTHER OPERATING EXP		76.55
	Major Account 520000 Total	20,132.68	517,969.57
	Fund 10000 Expenditures Total	95,558.26	1,001,600.88
	Subprogram Revenues	.62-	2,625.33-
	Subprogram Expenditures	95,558.26	1,001,600.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,461.25-
	Major Account 470000 Total		43,461.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.78-	970.55-
	486600 CREDIT CARD CLEARING	200.00-	
	Major Account 480000 Total	298.78-	970.55-
	Fund 20330 Revenue Total	298.78-	44,431.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,595.69	26,943.66
	512100 VACATION LEAVE EXPENSE	96.07	4,836.27
	512200 SICK LEAVE EXPENSE	54.90	3,198.26
	512300 HOLIDAY LEAVE EXPENSE		1,718.27
	515100 RETIREMENT PLANS EXPENSE	280.55	2,747.79
	515200 FICA EXPENSE	284.78	2,788.91
	Major Account 510000 Total	4,311.99	42,233.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.74
	521400 CIO CHARGES	134.30	849.56
	521500 PUBLICATION & PRINT EXP		185.88
	555100 DATA PROC SOFTW LIC FEE		291.28
	Major Account 520000 Total	134.30	1,516.46
	Fund 20330 Expenditures Total	4,446.29	43,749.62
	Subprogram Revenues	298.78-	44,431.80-
	Subprogram Expenditures	4,446.29	43,749.62

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		35.10-
	472200 REPROD & PUBLICATIONS	2.78-	378.09-
	Major Account 470000 Total	2.78-	413.19-
	Fund 10000 Revenue Total	2.78-	413.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,389.23	181,340.08
	511300 OVERTIME PAYMENTS	693.50	1,418.00
	512100 VACATION LEAVE EXPENSE	41.38	19,901.02
	512200 SICK LEAVE EXPENSE	939.30	10,797.95
	512300 HOLIDAY LEAVE EXPENSE		9,971.35
	515100 RETIREMENT PLANS EXPENSE	1,726.98	16,730.25
	515200 FICA EXPENSE	1,706.20	16,502.17
	515500 HEALTH INSURANCE EXPENSE	2,038.68	22,285.38
	Major Account 510000 Total	28,535.27	278,946.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,144.77	55,936.56
	521400 CIO CHARGES	439.96	3,090.10
	521500 PUBLICATION & PRINT EXP	17,765.23	68,976.00
	531100 OFFICE SUPPLIES EXPENSE	66.90	117.46
	555100 DATA PROC SOFTW LIC FEE		4,475.46
	Major Account 520000 Total	45,416.86	132,595.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,289.17
	586900 OTHER FIXED ASSETS	46.60-	3,051.40
	Major Account 580000 Total	46.60-	4,340.57
	Fund 10000 Expenditures Total	73,905.53	415,882.35
	Subprogram Revenues	2.78-	413.19-
	Subprogram Expenditures	73,905.53	415,882.35

Secure Version - Prior Month

As of April 30, 2022

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		66,003.02	606,257.24
512100 VACATION LEAVE EXPENSE		3,492.65	83,555.64
512200 SICK LEAVE EXPENSE		1,901.66	34,879.31
512300 HOLIDAY LEAVE EXPENSE			35,555.65
512500 FUNERAL LEAVE EXPENSE			1,880.22
512700 INJURY LEAVE EXPENSE			612.12
515100 RETIREMENT PLANS EXPENSE		5,346.22	57,114.17
515200 FICA EXPENSE		5,109.74	54,891.05
515500 HEALTH INSURANCE EXPENSE		11,232.24	114,023.54
Major Account 510000 Total		93,085.53	988,768.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE			12.33
521400 CIO CHARGES		10,707.80	74,339.76
522200 CONFERENCE REGISTRATION		3.67-	245.33
524600 RENT EXPENSE-BUILDINGS		1,350.00	13,500.00
531100 OFFICE SUPPLIES EXPENSE		143.66	696.91
531200 IT SUPPLIES			2,111.14
555100 DATA PROC SOFTW LIC FEE		7.00-	99,298.97
556100 INSURANCE EXPENSE			64.32
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		12,190.79	190,282.76
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,085.00	5,004.74
583300 COMPUTER EQUIP & SOFTWARE			119.99
Major Account 580000 Total		2,085.00	5,124.73
Fund 10000 Expenditures Total		107,361.32	1,184,176.43
Subprogram Expenditures		107,361.32	1,184,176.43
Program Revenues		478.49-	48,090.96-
Program Expenditures		368,329.96	3,527,100.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,649.12
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE		2,344.21
	554900 OTHER CONTRACTUAL SERVICES		2,812.50
	Major Account 520000 Total		7,255.83
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total		8,042.89
	Subprogram Expenditures		8,042.89

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,261.61	296,047.83
	511800 COMPENSATORY TIME PAID		636.43
	512100 VACATION LEAVE EXPENSE	1,350.48	14,002.52
	512200 SICK LEAVE EXPENSE	261.55	4,976.56
	512300 HOLIDAY LEAVE EXPENSE		17,011.89
	512400 MILITARY LEAVE EXPENSE		21,507.71
	512500 FUNERAL LEAVE EXPENSE		971.04
	515100 RETIREMENT PLANS EXPENSE	2,386.72	26,594.04
	515200 FICA EXPENSE	2,248.07	25,429.77
	515500 HEALTH INSURANCE EXPENSE	6,606.36	64,797.88
	Major Account 510000 Total	43,114.79	471,975.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES	965.94	7,593.12
	521500 PUBLICATION & PRINT EXP	476.64	1,098.39
	522100 DUES & SUBSCRIPTION EXP	2,696.33	20,446.33
	522200 CONFERENCE REGISTRATION		2,123.00
	531100 OFFICE SUPPLIES EXPENSE	77.96	500.86
	555100 DATA PROC SOFTW LIC FEE		1,585.23
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	4,216.87	33,372.57
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,287.14
	572100 COMMERCIAL TRANSPORTATIO		1,203.34
	574500 PERSONAL VEHICLE MILEAGE		135.86
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		3,770.34
	Fund 10000 Expenditures Total	47,331.66	509,118.58
	Subprogram Expenditures	47,331.66	509,118.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.03
	521400 CIO CHARGES	50.00	250.00
	522100 DUES & SUBSCRIPTION EXP	1,786.31	6,964.63
	531100 OFFICE SUPPLIES EXPENSE	13.02	27.57
	534600 ED & RECREATIONAL SUP EX	226.09	687.64
	555100 DATA PROC SOFTW LIC FEE		8,064.40
	Major Account 520000 Total	<u>2,075.42</u>	<u>16,016.27</u>
	Fund 10000 Expenditures Total	<u>2,075.42</u>	<u>16,016.27</u>
	Subprogram Expenditures	<u>2,075.42</u>	<u>16,016.27</u>
	Program Expenditures	<u>49,407.08</u>	<u>533,177.74</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,739.00-
	Major Account 480000 Total		6,739.00-
	Fund 10000 Revenue Total		6,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,395.43	572,402.18
	511300 OVERTIME PAYMENTS	2,780.53	5,982.95
	511800 COMPENSATORY TIME PAID	1,058.89	3,333.50
	512100 VACATION LEAVE EXPENSE	1,963.84	73,207.50
	512200 SICK LEAVE EXPENSE	2,493.99	68,914.97
	512300 HOLIDAY LEAVE EXPENSE		34,395.70
	512500 FUNERAL LEAVE EXPENSE		367.93
	515100 RETIREMENT PLANS EXPENSE	5,518.10	56,804.30
	515200 FICA EXPENSE	5,252.09	54,856.10
	515500 HEALTH INSURANCE EXPENSE	13,071.95	120,941.43
	Major Account 510000 Total	97,534.82	991,206.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	16.73
	521400 CIO CHARGES	1,319.86	9,270.20
	521500 PUBLICATION & PRINT EXP	51.00	192,050.08
	522100 DUES & SUBSCRIPTION EXP		4,292.58
	522200 CONFERENCE REGISTRATION		2,222.89
	531100 OFFICE SUPPLIES EXPENSE	113.02	2,222.10
	555100 DATA PROC SOFTW LIC FEE		5,323.05
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	1,485.63	215,402.01
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,037.90
	572100 COMMERCIAL TRANSPORTATIO		314.15
	574500 PERSONAL VEHICLE MILEAGE		278.88
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		2,714.93
	Fund 10000 Expenditures Total	99,020.45	1,209,323.50
	Subprogram Revenues		6,739.00-
	Subprogram Expenditures	99,020.45	1,209,323.50

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	4,184.00-	64,270.00-
	Major Account 470000 Total	4,184.00-	64,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.72-	2,898.39-
	Major Account 480000 Total	256.72-	2,898.39-
	Fund 20310 Revenue Total	4,440.72-	67,168.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Subprogram Revenues	4,440.72-	67,168.39-
	Subprogram Expenditures		75,000.00
	Program Revenues	4,440.72-	73,907.39-
	Program Expenditures	99,020.45	1,284,323.50

Secure Version - Prior Month

As of April 30, 2022

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	28,876.99	269,884.85
	512100 VACATION LEAVE EXPENSE	3,127.45	39,125.30
	512200 SICK LEAVE EXPENSE	2,037.57	31,724.46
	512300 HOLIDAY LEAVE EXPENSE		16,631.11
	515100 RETIREMENT PLANS EXPENSE	2,549.05	26,759.60
	515200 FICA EXPENSE	2,444.09	25,892.64
	515500 HEALTH INSURANCE EXPENSE	4,717.68	47,788.56
	Major Account 510000 Total	43,752.83	457,806.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.13
	521400 CIO CHARGES	708.92	4,959.08
	521500 PUBLICATION & PRINT EXP		481.90
	522100 DUES & SUBSCRIPTION EXP	436.59	414.59
	522200 CONFERENCE REGISTRATION		3,180.00
	531100 OFFICE SUPPLIES EXPENSE	24.00	87.59
	534600 ED & RECREATIONAL SUP EX	.80-	52.93
	555100 DATA PROC SOFTW LIC FEE		3,030.90
	556100 INSURANCE EXPENSE		4.92
	Major Account 520000 Total	1,168.71	12,215.04
	570000 Travel Expenses		
	571103 BOARD & LODGING		14.75
	572100 COMMERCIAL TRANSPORTATIO		97.89
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		191.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		909.00
	583300 COMPUTER EQUIP & SOFTWARE		10,048.00
	Major Account 580000 Total		10,957.00
	Fund 10000 Expenditures Total	44,921.54	481,169.68
	Subprogram Expenditures	44,921.54	481,169.68
	Program Expenditures	44,921.54	481,169.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278,490.00
	522200 CONFERENCE REGISTRATION		9,934.00
	524700 RENT EXP-OTHER REAL PROP		1,138.00
	Major Account 520000 Total		289,562.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		22,213.03
	572100 COMMERCIAL TRANSPORTATIO		6,223.78
	573100 STATE-OWNED TRANSPORT		49.63
	574500 PERSONAL VEHICLE MILEAGE		61,609.93
	575100 MISC TRAVEL EXPENSE		294.43
	Major Account 570000 Total		90,390.80
	Fund 10000 Expenditures Total		379,952.80
	Subprogram Expenditures		379,952.80

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		3,860.50
	Major Account 520000 Total		3,860.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,688.97
	572100 COMMERCIAL TRANSPORTATIO		1,367.14
	573100 STATE-OWNED TRANSPORT		393.22
	574500 PERSONAL VEHICLE MILEAGE		623.02
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total		5,312.35
	Fund 10000 Expenditures Total		9,172.85
	Subprogram Expenditures		9,172.85

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		38,350.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,528.10
	571800 MEALS - TRAVEL STATUS		320.26
	574500 PERSONAL VEHICLE MILEAGE		480.88
	Major Account 570000 Total		2,329.24
	Fund 10000 Expenditures Total		40,679.24
	Subprogram Expenditures		40,679.24
	Program Expenditures		429,804.89

Secure Version - Prior Month

As of April 30, 2022

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		80,964.34	766,321.64
511800 COMPENSATORY TIME PAID			1,698.16
512100 VACATION LEAVE EXPENSE		6,832.12	87,330.16
512200 SICK LEAVE EXPENSE		10,181.92	75,219.74
512300 HOLIDAY LEAVE EXPENSE			46,289.18
512500 FUNERAL LEAVE EXPENSE			2,689.80
515100 RETIREMENT PLANS EXPENSE		7,336.59	73,348.62
515200 FICA EXPENSE		6,919.31	69,772.31
515500 HEALTH INSURANCE EXPENSE		18,007.25	172,848.79
516200 TUITION ASSISTANCE			777.00
Major Account 510000 Total		<u>130,241.53</u>	<u>1,296,295.40</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		130.58	1,217.41
521400 CIO CHARGES		2,273.01	14,077.22
521500 PUBLICATION & PRINT EXP		31.85	320.78
522100 DUES & SUBSCRIPTION EXP			2,473.25
522200 CONFERENCE REGISTRATION		150.00	4,133.39
531100 OFFICE SUPPLIES EXPENSE		238.79	1,352.02
531200 IT SUPPLIES			204.00
534700 ENG TECH & COMM SUP EXP		200.00	400.26
554900 OTHER CONTRACTUAL SERVICES			2,500.00
555100 DATA PROC SOFTW LIC FEE			7,252.56
556100 INSURANCE EXPENSE			7.52
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		<u>3,024.23</u>	<u>33,945.41</u>
570000 Travel Expenses			
571103 BOARD & LODGING			4,702.46
572100 COMMERCIAL TRANSPORTATIO			1,785.86
573100 STATE-OWNED TRANSPORT		211.11	2,364.22
574500 PERSONAL VEHICLE MILEAGE			330.48
575100 MISC TRAVEL EXPENSE			48.00
Major Account 570000 Total		<u>211.11</u>	<u>9,231.02</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2.94	1,033.05
583300 COMPUTER EQUIP & SOFTWARE			1,476.00
Major Account 580000 Total		<u>2.94</u>	<u>2,509.05</u>
Fund 10000 Expenditures Total		<u>133,473.93</u>	<u>1,341,980.88</u>
Subprogram Expenditures		<u>133,473.93</u>	<u>1,341,980.88</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay
 Program Expenditures

133,473.93

1,341,980.88

Secure Version - Prior Month

As of April 30, 2022

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	62,579.00	629,286.44
	511300 OVERTIME PAYMENTS		2,493.69
	511800 COMPENSATORY TIME PAID		365.68
	512100 VACATION LEAVE EXPENSE	2,031.41	86,159.16
	512200 SICK LEAVE EXPENSE	6,351.14	67,541.34
	512300 HOLIDAY LEAVE EXPENSE		39,236.01
	512500 FUNERAL LEAVE EXPENSE	105.00	1,736.83
	512600 CIVIL LEAVE EXPENSE		549.81
	515100 RETIREMENT PLANS EXPENSE	5,321.47	61,953.26
	515200 FICA EXPENSE	5,075.45	59,283.38
	515500 HEALTH INSURANCE EXPENSE	12,481.92	128,906.34
	Major Account 510000 Total	93,945.39	1,077,511.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	228.89
	521400 CIO CHARGES	1,193.86	8,284.08
	521500 PUBLICATION & PRINT EXP	693.47	5,890.60
	522100 DUES & SUBSCRIPTION EXP		8,038.87
	522200 CONFERENCE REGISTRATION		1,921.00
	524700 RENT EXP-OTHER REAL PROP	29.58	289.68
	531100 OFFICE SUPPLIES EXPENSE	15.83	287.86
	534600 ED & RECREATIONAL SUP EX		87.08
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555100 DATA PROC SOFTW LIC FEE		6,799.54
	556100 INSURANCE EXPENSE		7.82
	Major Account 520000 Total	1,937.48	42,335.42
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,310.59
	572100 COMMERCIAL TRANSPORTATIO		693.27
	574500 PERSONAL VEHICLE MILEAGE		779.97
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		2,827.83
	Fund 10000 Expenditures Total	95,882.87	1,122,675.19
	Subprogram Expenditures	95,882.87	1,122,675.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571103 BOARD & LODGING		279.12
	571800 MEALS - TRAVEL STATUS		123.92
	574500 PERSONAL VEHICLE MILEAGE		1,738.11
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		<u>2,148.65</u>
	Fund 10000 Expenditures Total		<u>2,148.65</u>
	Subprogram Expenditures		<u>2,148.65</u>
	Program Expenditures	<u>95,882.87</u>	<u>1,124,823.84</u>
	Agency Revenues	<u>4,919.83-</u>	<u>212,583.57-</u>
	Agency Expenditures	<u>1,777,454.64</u>	<u>18,994,006.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,377.44	1,114,697.29
	515200 FICA EXPENSE	8,266.89	65,325.85
	515500 HEALTH INSURANCE EXPENSE	10,318.58	103,185.80
	Major Account 510000 Total	<u>130,962.91</u>	<u>1,283,208.94</u>
	Fund 10000 Expenditures Total	<u>130,962.91</u>	<u>1,283,208.94</u>
	Subprogram Expenditures	<u>130,962.91</u>	<u>1,283,208.94</u>
	Program Expenditures	<u>130,962.91</u>	<u>1,283,208.94</u>

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	91,507.38	907,682.46
	515200 FICA EXPENSE	6,695.40	55,808.22
	515500 HEALTH INSURANCE EXPENSE	10,132.20	101,322.00
	Major Account 510000 Total	<u>108,334.98</u>	<u>1,064,812.68</u>
	Fund 10000 Expenditures Total	<u>108,334.98</u>	<u>1,064,812.68</u>
	Subprogram Expenditures	<u>108,334.98</u>	<u>1,064,812.68</u>
	Program Expenditures	<u>108,334.98</u>	<u>1,064,812.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		54,930.97
	515200 FICA EXPENSE		4,202.24
	Major Account 510000 Total		59,133.21
	Fund 10000 Expenditures Total		59,133.21
	Subprogram Expenditures		59,133.21
	Program Expenditures		59,133.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	987,870.24	9,697,163.82
	515200 FICA EXPENSE	73,045.57	621,748.29
	515500 HEALTH INSURANCE EXPENSE	82,332.64	854,605.94
	Major Account 510000 Total	<u>1,143,248.45</u>	<u>11,173,518.05</u>
	Fund 10000 Expenditures Total	<u>1,143,248.45</u>	<u>11,173,518.05</u>
	Subprogram Expenditures	<u>1,143,248.45</u>	<u>11,173,518.05</u>
	Program Expenditures	<u>1,143,248.45</u>	<u>11,173,518.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,014.74	8,248,109.54
	515200 FICA EXPENSE	61,572.59	537,736.88
	515500 HEALTH INSURANCE EXPENSE	86,395.68	871,083.20
	Major Account 510000 Total	<u>985,983.01</u>	<u>9,656,929.62</u>
	Fund 10000 Expenditures Total	<u>985,983.01</u>	<u>9,656,929.62</u>
	Subprogram Expenditures	<u>985,983.01</u>	<u>9,656,929.62</u>
	Program Expenditures	<u>985,983.01</u>	<u>9,656,929.62</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total		<u>2,842.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,581.28	16,014.57
	521400 DATA PROCESSING EXPENSE	292.70	5,852.34
	521500 PUBLICATION & PRINT EXP		7,517.41
	522100 DUES & SUBSCRIPTION EXP	2,243.23	22,764.98
	522200 CONFERENCE REGISTRATION	1,000.00	2,545.00
	524600 RENT EXPENSE-BUILDINGS		1,728.00
	531100 OFFICE SUPPLIES EXPENSE	23.16	41.10
	532100 NON-CAPITALIZED EQUIP PU		340.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP		115.50
	533900 FOOD EXPENSE		151.04
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	549200 JANITORIAL SERVICES		1,549.26
	554120 WIRELESS PHONE SERVICES	280.82	2,801.45
	554900 OTHER CONTRACTUAL SERVICE		925.00
	556100 INSURANCE EXPENSE		57.12
	559100 OTHER OPERATING EXP		6,259.06
	Major Account 520000 Total	<u>5,421.19</u>	<u>71,259.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,489.72
	571600 MEALS-NOT TRAVEL STATUS		14.00
	571800 MEALS - TRAVEL STATUS		18.68
	572100 COMMERCIAL TRANSPORTATIO		1,300.92
	574500 PERSONAL VEHICLE MILEAGE	167.31	1,124.25
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	<u>167.31</u>	<u>4,036.82</u>
	Fund 10000 Expenditures Total	<u>5,588.50</u>	<u>78,139.37</u>
	Subprogram Expenditures	<u>5,588.50</u>	<u>78,139.37</u>

Secure Version - Prior Month

As of April 30, 2022

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		94,580.91	870,235.04
511700 EMPLOYEE BONUSES		1,500.00	55,500.00
512100 VACATION LEAVE EXPENSE		4,898.62	81,941.09
512200 SICK LEAVE EXPENSE		2,294.52	30,094.37
512300 HOLIDAY LEAVE EXPENSE			51,726.51
512500 FUNERAL LEAVE EXPENSE			471.06
515100 RETIREMENT PLANS EXPENSE		7,620.81	76,753.69
515200 FICA EXPENSE		7,435.71	78,961.20
515500 HEALTH INSURANCE EXPENSE		13,443.98	138,005.30
516300 EMPLOYEE ASSISTANCE PRO			265.50
516500 WORKERS COMP PREMIUMS			7,044.17
Major Account 510000 Total		<u>131,774.55</u>	<u>1,390,997.93</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		688.65	6,718.83
521400 CIO CHARGES		739.80	15,349.02
521500 PUBLICATION & PRINT EXP			2,094.03
522100 DUES & SUBSCRIPTION EXP		8,178.72	81,394.71
531100 OFFICE SUPPLIES EXPENSE			14.00
541100 ACCTG & AUDITING SERVICES			2,350.20
541200 PURCHASING ASSESSMENT			821.84
556100 INSURANCE EXPENSE			146.89
559100 OTHER OPERATING EXP		8.40	77.04
Major Account 520000 Total		<u>9,615.57</u>	<u>108,966.56</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		49.14	240.02
Major Account 570000 Total		<u>49.14</u>	<u>240.02</u>
Fund 10000 Expenditures Total		<u>141,439.26</u>	<u>1,500,204.51</u>
Subprogram Expenditures		<u>141,439.26</u>	<u>1,500,204.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,663.90	235,661.90
	511700 EMPLOYEE BONUSES		18,000.00
	511800 COMPENSATORY TIME PAID		351.77
	512100 VACATION LEAVE EXPENSE	1,276.05	26,491.31
	512200 SICK LEAVE EXPENSE	1,002.05	18,473.70
	512300 HOLIDAY LEAVE EXPENSE		14,403.34
	512500 FUNERAL LEAVE EXPENSE	176.58	284.84
	515100 RETIREMENT PLANS EXPENSE	2,105.53	22,139.65
	515200 FICA EXPENSE	1,908.90	21,920.20
	515500 HEALTH INSURANCE EXPENSE	7,221.60	68,982.02
	516300 EMPLOYEE ASSISTANCE PRO		88.50
	516500 WORKERS COMP PREMIUMS		2,348.06
	Major Account 510000 Total	<u>39,354.61</u>	<u>429,145.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.40	8,813.50
	521200 COM EXPENSE - VOICE/DATA	1,091.45	12,023.62
	521400 CIO CHARGES	236.90	4,879.20
	521500 PUBLICATION & PRINT EXP	57.65	1,032.10
	522100 DUES & SUBSCRIPTION EXP		150.00
	525200 RENT EXP-DATA PROC EQUIP		2,188.00
	531100 OFFICE SUPPLIES EXPENSE	726.78	5,145.54
	531200 IT SUPPLIES	22.69	22.69
	532100 NON-CAPITALIZED EQUIP PU		438.00
	533100 HOUSEHOLD & INSTIT EXP		10.40
	534600 ED & RECREATIONAL SUP EX		237.00
	541100 ACCTG & AUDITING SERVICES		783.40
	541200 PURCHASING ASSESSMENT		273.95
	541700 LEGAL RELATED EXPENSE		21.18
	555200 SOFTWARE - NEW PURCHASES		145.54
	556100 INSURANCE EXPENSE		48.96
	Major Account 520000 Total	<u>3,658.87</u>	<u>36,213.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.60	289.80
	Major Account 570000 Total	<u>115.60</u>	<u>289.80</u>
	Fund 10000 Expenditures Total	<u>43,129.08</u>	<u>465,648.17</u>
	Subprogram Expenditures	<u>43,129.08</u>	<u>465,648.17</u>

Secure Version - Prior Month

As of April 30, 2022

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	28,098.17	262,333.64
	511700 EMPLOYEE BONUSES		21,000.00
	512100 VACATION LEAVE EXPENSE	960.50	17,664.95
	512200 SICK LEAVE EXPENSE	2,137.42	16,334.81
	512300 HOLIDAY LEAVE EXPENSE		15,651.50
	515100 RETIREMENT PLANS EXPENSE	2,335.98	23,361.59
	515200 FICA EXPENSE	2,165.94	23,321.36
	515500 HEALTH INSURANCE EXPENSE	8,175.96	86,411.10
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	<u>43,873.97</u>	<u>468,921.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	521200 COM EXPENSE - VOICE/DATA	541.01	5,792.20
	521400 CIO CHARGES	266.00	5,590.62
	521500 PUBLICATION & PRINT EXP		940.70
	522100 DUES & SUBSCRIPTION EXP	2,690.86	26,779.46
	531100 OFFICE SUPPLIES EXPENSE		710.57
	532100 NON-CAPITALIZED EQUIP PU		179.00
	532200 PERSONAL COMPUTING EQUIPMENT		871.00
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	554900 OTHER CONTRACTUAL SERVICES	187.00	3,404.47
	556100 INSURANCE EXPENSE		57.12
	Major Account 520000 Total	<u>3,684.87</u>	<u>45,563.59</u>
	Fund 10000 Expenditures Total	<u>47,558.84</u>	<u>514,485.19</u>
	Subprogram Expenditures	<u>47,558.84</u>	<u>514,485.19</u>

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	10,965.12	108,792.03
	511700 EMPLOYEE BONUSES		3,750.00
	512100 VACATION LEAVE EXPENSE	2,446.80	16,501.28
	512200 SICK LEAVE EXPENSE	1,046.00	4,017.07
	512300 HOLIDAY LEAVE EXPENSE	429.13	6,074.93
	512500 FUNERAL LEAVE EXPENSE	98.86	98.86
	515100 RETIREMENT PLANS EXPENSE	1,122.16	10,145.11
	515200 FICA EXPENSE	1,039.91	9,785.45
	515500 HEALTH INSURANCE EXPENSE	3,248.54	28,975.38
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		782.69
	Major Account 510000 Total	<u>20,396.52</u>	<u>188,952.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.14	2,306.86
	521400 CIO CHARGES	76.00	1,597.32
	522100 DUES & SUBSCRIPTION EXP	134.16	1,335.21
	532100 NON-CAPITALIZED EQUIP PU		152.10
	541100 ACCTG & AUDITING SERVICES		261.13
	541200 PURCHASING ASSESSMENT		91.32
	554120 WIRELESS PHONE SERVICES	40.01	407.93
	556100 INSURANCE EXPENSE		16.32
	Major Account 520000 Total	<u>479.31</u>	<u>6,168.19</u>
	Fund 10000 Expenditures Total	<u>20,875.83</u>	<u>195,120.49</u>
	Subprogram Expenditures	<u>20,875.83</u>	<u>195,120.49</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.82	156.82
	Major Account 520000 Total	86.82	156.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	13.31	13.31
	Major Account 570000 Total	13.31	13.31
	Fund 10000 Expenditures Total	100.13	170.13
	Subprogram Expenditures	100.13	170.13

Secure Version - Prior Month

As of April 30, 2022

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	6,369.52	60,907.33
	511700 EMPLOYEE BONUSES	2,640.00-	2,040.00
	512100 VACATION LEAVE EXPENSE	336.07	2,039.95
	512200 SICK LEAVE EXPENSE	112.02	891.28
	512300 HOLIDAY LEAVE EXPENSE		3,078.52
	515100 RETIREMENT PLANS EXPENSE	510.50	5,010.69
	515200 FICA EXPENSE	288.36	4,994.03
	515500 HEALTH INSURANCE EXPENSE	1,292.31	12,675.83
	516300 EMPLOYEE ASSISTANCE PRO		10.03
	516500 WORKERS COMP PREMIUMS		266.11
	Major Account 510000 Total	6,268.78	91,913.77
	520000 Operating Expenses		
	521400 CIO CHARGES	25.84	543.09
	531100 OFFICE SUPPLIES EXPENSE	9.28	35.99
	531200 IT SUPPLIES		11.56
	532200 PERSONAL COMPUTING EQUIPMENT		61.20
	533100 HOUSEHOLD & INSTIT EXP		117.10
	541100 ACCTG & AUDITING SERVICES		88.79
	541200 PURCHASING ASSESSMENT		31.05
	554120 WIRELESS PHONE SERVICES	30.82	301.01
	556100 INSURANCE EXPENSE		5.55
	Major Account 520000 Total	65.94	1,195.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	266.29	2,278.98
	Major Account 570000 Total	266.29	2,278.98
	Fund 10000 Expenditures Total	6,601.01	95,388.09
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	56,821.12-	219,604.52-
	Major Account 460000 Total	56,821.12-	219,604.52-
	Fund 40500 Revenue Total	56,821.12-	219,604.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.35	118,231.82
	511700 EMPLOYEE BONUSES	2,640.00	3,960.00
	512100 VACATION LEAVE EXPENSE	458.39	3,765.92
	512200 SICK LEAVE EXPENSE		1,512.70
	512300 HOLIDAY LEAVE EXPENSE		5,975.98
	515100 RETIREMENT PLANS EXPENSE	960.18	9,721.52

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		
	515200 FICA EXPENSE	1,124.05	9,690.58
	515500 HEALTH INSURANCE EXPENSE	2,427.77	24,524.97
	516300 EMPLOYEE ASSISTANCE PRO		19.47
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	<u>19,974.74</u>	<u>177,919.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	1,054.23
	531100 OFFICE SUPPLIES EXPENSE	18.01	69.84
	531200 IT SUPPLIES		22.44
	532200 PERSONAL COMPUTING EQUIPMENT		118.79
	533100 HOUSEHOLD & INSTIT EXP		227.31
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	59.84	584.39
	556100 INSURANCE EXPENSE		10.77
	Major Account 520000 Total	<u>128.01</u>	<u>2,320.39</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	516.91	4,423.88
	Major Account 570000 Total	<u>516.91</u>	<u>4,423.88</u>
	Fund 40500 Expenditures Total	<u>20,619.66</u>	<u>184,663.80</u>
	Subprogram Revenues	<u>56,821.12</u>	<u>219,604.52</u>
	Subprogram Expenditures	<u>27,220.67</u>	<u>280,051.89</u>

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		54.51-
	472200 REPROD & PUBLICATIONS	827.00-	11,051.75-
	474100 GENERAL BUSINESS FEES	5,130.00-	38,061.00-
	Major Account 470000 Total	5,957.00-	49,167.26-
	Fund 10000 Revenue Total	5,957.00-	49,167.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,774.86	1,742,102.68
	511700 EMPLOYEE BONUSES		105,000.00
	511800 COMPENSATORY TIME PAID	1,281.12	3,303.78
	512100 VACATION LEAVE EXPENSE	8,006.98	127,651.43
	512200 SICK LEAVE EXPENSE	6,904.06	66,318.77
	512300 HOLIDAY LEAVE EXPENSE		99,691.49
	512500 FUNERAL LEAVE EXPENSE	264.82	5,820.40
	512600 CIVIL LEAVE EXPENSE		225.47
	512700 INJURY LEAVE EXPENSE		459.31
	515100 RETIREMENT PLANS EXPENSE	15,742.16	153,249.66
	515200 FICA EXPENSE	15,078.80	153,711.09
	515500 HEALTH INSURANCE EXPENSE	30,965.27	306,670.86
	516300 EMPLOYEE ASSISTANCE PRO		533.22
	516500 WORKERS COMP PREMIUMS		14,147.04
	Major Account 510000 Total	272,018.07	2,778,885.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.14	5,875.34
	521200 COM EXPENSE - VOICE/DATA	558.67	6,028.10
	521400 CIO CHARGES	2,489.74	41,632.14
	521500 PUBLICATION & PRINT EXP	609.21	9,683.39
	521900 AWARDS EXPENSE		1,034.25
	522100 DUES & SUBSCRIPTION EXP	6,668.00	166,045.10
	522200 CONFERENCE REGISTRATION		2,640.00
	522600 JOB APPLICANT EXPENSE	457.20	457.20
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	8,791.93	62,822.84
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP	34,292.50	35,940.85
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	325.11	6,690.18
	531200 IT SUPPLIES	115.33	1,733.78
	532100 NON-CAPITALIZED EQUIP PU	16.90	3,620.53

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		
	532200 PERSONAL COMPUTING EQUIPMENT		2,271.58
	532240 DATA STORAGE EQUIP		30.99
	532260 VOICE EQUIP		1,345.72
	533100 HOUSEHOLD & INSTIT EXP		1,280.45
	533900 FOOD EXPENSE-INSTITUTIONS	42.95	2,466.88
	534600 ED & RECREATIONAL SUP EX		9,347.50
	541100 ACCTG & AUDITING SERVICES		4,720.00
	541200 PURCHASING ASSESSMENT		1,650.52
	541700 LEGAL RELATED EXPENSE		450.00
	542100 SOS TEMP SERV - PERSONNEL		3,534.30
	543100 IT CONSULTING-APPLICATIONS		7,966.50
	549200 JANITORIAL/SECURITY SRVS	208.25	2,082.50
	554120 WIRELESS PHONE SERVICES	895.05	7,783.99
	554900 OTHER CONTRACTUAL SERVICES	75.00	11,667.50
	555100 DATA PROC SOFTW LIC FEE	49.75	49,696.81
	555200 SOFTWARE - NEW PURCHASES	12,167.86	21,572.75
	555510 SAAS SUBSCRIPTION FEES		1,270.44
	556100 INSURANCE EXPENSE		295.00
	559100 OTHER OPERATING EXP		423.52
	Major Account 520000 Total	68,916.59	474,600.10
	570000 Travel Expenses		
	571100 LODGING		3,152.26
	571600 MEALS - TAXABLE	67.47	81.47
	571800 MEALS - TRAVEL STATUS	208.17	1,140.96
	572100 COMMERCIAL TRANSPORTATIO	802.96	2,305.69
	573100 STATE-OWNED TRANSPORT	397.81	1,692.65
	574500 PERSONAL VEHICLE MILEAGE	829.65	5,804.97
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total	2,306.06	14,422.00
	Fund 10000 Expenditures Total	343,240.72	3,267,907.30
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,988.22-	43,112.67-
	465100 NONGRANT REIMBURSEMENTS	741.00-	115,430.88-
	Major Account 460000 Total	3,729.22-	158,543.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	474100 GENERAL BUSINESS FEES		100.00-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	125.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.92-	11,342.12-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,030.92-	11,382.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,744.43-
	Major Account 490000 Total		1,744.43-
	Fund 20565 Revenue Total	4,885.14-	171,895.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,074.24	51,519.06
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	61.41	4,386.22
	512200 SICK LEAVE EXPENSE	294.74	1,454.78
	512300 HOLIDAY LEAVE EXPENSE		3,328.61
	512500 FUNERAL LEAVE EXPENSE		491.24
	515100 RETIREMENT PLANS EXPENSE	481.50	4,581.14
	515200 FICA EXPENSE	486.22	4,852.26
	Major Account 510000 Total	7,398.11	73,613.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	7,410.00
	523100 UTILITIES EXPENSE	452.26	3,008.58
	524600 RENT EXPENSE-BUILDINGS	2,451.00	24,510.00
	532100 NON-CAPITALIZED EQUIP PU	200.00	560.00
	533100 HOUSEHOLD & INSTIT EXP		28.35
	547100 EDUCATIONAL SERVICES		14,975.00
	Major Account 520000 Total	3,844.26	50,491.93
	Fund 20565 Expenditures Total	11,242.37	124,105.24
	Subprogram Revenues	10,842.14-	221,062.36-
	Subprogram Expenditures	354,483.09	3,392,012.54

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	1,335.00-	10,883.46-
	475100 REGISTRATION / LICENSE F	450.00-	600.00-
	475200 EXAMINATION FEES	50,669.75-	208,008.08-
	Major Account 470000 Total	52,454.75-	219,491.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.03-	2,771.30-
	484500 REIMB NON-GOVT SOURCES		1,332.33-
	Major Account 480000 Total	305.03-	4,103.63-
	Fund 20585 Revenue Total	52,759.78-	223,595.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,151.11	25,275.26
	512100 VACATION LEAVE EXPENSE		1,283.80
	512200 SICK LEAVE EXPENSE		2,054.93
	512300 HOLIDAY LEAVE EXPENSE		1,176.40
	515100 RETIREMENT PLANS EXPENSE	235.96	2,230.54
	515200 FICA EXPENSE	228.06	2,124.66
	515500 HEALTH INSURANCE EXPENSE	444.89	6,105.22
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	4,060.02	40,453.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.25	1,714.44
	521200 COM EXPENSE - VOICE/DATA		199.65
	521400 CIO CHARGES	38.00	798.66
	521500 PUBLICATION & PRINT EXP	31.30	1,008.33
	521900 AWARDS EXPENSE		37.00
	522100 DUES & SUBSCRIPTION EXP	690.00	3,145.42
	522600 JOB APPLICANT EXPENSE	2,763.00	12,351.65
	524600 RENT EXPENSE-BUILDINGS	803.41	8,034.10
	524700 RENT EXP-OTHER REAL PROP	106.08	7,892.80
	525200 RENT EXP-DATA PROC EQUIP		604.00
	527400 REP & MAINT-DATA PROC	666.66	5,583.29
	531100 OFFICE SUPPLIES EXPENSE		506.73
	532240 DATA STORAGE EQUIP	378.95	2,158.89
	533900 FOOD EXPENSE-INSTITUTIONS		7,528.57
	534600 ED & RECREATIONAL SUP EX	5,544.00	26,782.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		105.00
	543100 IT CONSULTING-APPLICATIONS		1,678.73
	548400 TRANSACTION PROCESSING SE	1,341.16	5,313.57
	549200 JANITORIAL/SECURITY SRVS	24.37	243.70
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	36,405.00
	556100 INSURANCE EXPENSE		4.08
	559100 OTHER OPERATING EXP	1,032.56	1,058.65
	Major Account 520000 Total	15,187.74	123,242.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		729.07
	575100 MISC TRAVEL EXPENSE		550.75
	Major Account 570000 Total		1,345.90
	Fund 20585 Expenditures Total	19,247.76	165,042.13
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,719.15-	245,870.20-
	475100 REGISTRATION / LICENSE F	6,912.50-	237,837.50-
	Major Account 470000 Total	58,631.65-	483,707.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,678.34-	16,906.16-
	Major Account 480000 Total	1,678.34-	16,906.16-
	Fund 20595 Revenue Total	60,309.99-	500,613.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,080.26	149,564.39
	511700 EMPLOYEE BONUSES		7,000.00
	512100 VACATION LEAVE EXPENSE	732.99	30,805.02
	512200 SICK LEAVE EXPENSE	798.27	7,147.20
	512300 HOLIDAY LEAVE EXPENSE		8,814.94
	515100 RETIREMENT PLANS EXPENSE	719.70	14,701.36
	515200 FICA EXPENSE	700.90	15,246.45
	515500 HEALTH INSURANCE EXPENSE	1,262.09	11,758.57
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	12,294.21	246,053.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.59	407.47
	521200 COM EXPENSE - VOICE/DATA	673.62	6,748.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521400 CIO CHARGES	76.00	1,597.32
	521500 PUBLICATION & PRINT EXP		1,203.39
	524600 RENT EXPENSE-BUILDINGS	1,606.83	16,068.30
	524700 RENT EXP-OTHER REAL PROP		2,666.67
	525200 RENT EXP-DATA PROC EQUIP		1,004.30
	527400 REP & MAINT-DATA PROC	1,333.34	31,775.04
	531100 OFFICE SUPPLIES EXPENSE		879.66
	531200 IT SUPPLIES		45.99
	532240 DATA STORAGE EQUIP	757.92	8,792.38
	533900 FOOD EXPENSE-INSTITUTIONS		194.81
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS		13,393.33
	547100 EDUCATIONAL SERVICES		2,500.00
	548400 TRANSACTION PROCESSING SE	834.13	14,367.26
	549200 JANITORIAL/SECURITY SRVS	73.13	731.30
	554120 WIRELESS PHONE SERVICES		637.42
	555100 DATA PROC SOFTW LIC FEE		275.53
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	5,388.56	103,924.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		77.00
	574500 PERSONAL VEHICLE MILEAGE		306.76
	Major Account 570000 Total		383.76
	Fund 20595 Expenditures Total	17,682.77	350,361.09
	Subprogram Revenues	113,069.77	724,209.03
	Subprogram Expenditures	36,930.53	515,403.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	474125 NSC EDUCATION FEE	23,322.00-	210,214.75-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	23,322.00-	210,589.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.78-	8,306.95-
	Major Account 480000 Total	767.78-	8,306.95-
	Fund 20530 Revenue Total	24,089.78-	218,896.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.40	1,896.15
	521200 COM EXPENSE - VOICE/DATA	215.92	1,988.70
	521500 PUBLICATION & PRINT EXP		7,949.63
	522200 CONFERENCE REGISTRATION		3,676.00
	524700 RENT EXP-OTHER REAL PROP		4,350.00
	525200 RENT EXP-DATA PROC EQUIP		7,831.25
	531100 OFFICE SUPPLIES EXPENSE	536.27	7,405.83
	531200 IT SUPPLIES		76.03
	532100 NON-CAPITALIZED EQUIP PU		171.14
	532200 PERSONAL COMPUTING EQUIPMENT	474.00	474.00
	533100 HOUSEHOLD & INSTIT EXP		1,065.13
	533900 FOOD EXPENSE-INSTITUTIONS		31,467.27
	534600 ED & RECREATIONAL SUP EX		5,130.69
	547100 EDUCATIONAL SERVICES		6,070.00
	554100 DATA SERVICES	258.07	2,580.70
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		24.00
	555510 SAAS SUBSCRIPTION FEES		718.99
	559100 OTHER OPERATING EXP	76.56	165.11
	Major Account 520000 Total	1,770.22	85,040.62
	570000 Travel Expenses		
	571100 LODGING	94.00	55,288.83
	571800 MEALS - TRAVEL STATUS		6,174.95
	572100 COMMERCIAL TRANSPORTATIO		3,356.77
	573100 STATE-OWNED TRANSPORT		434.27
	574500 PERSONAL VEHICLE MILEAGE	62.01	31,231.47
	575100 MISC TRAVEL EXPENSE		656.50
	Major Account 570000 Total	156.01	97,142.79
	Fund 20530 Expenditures Total	1,926.23	182,183.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

FUND NUMBER AND NAME
 20530 SUPREME COURT EDUCATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

24,089.78-

218,896.70-

Subprogram Expenditures

1,926.23

182,183.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	10,500.00	34,490.00
	Major Account 520000 Total	10,500.00	34,490.00
	Fund 10000 Expenditures Total	10,500.00	34,490.00
	Subprogram Expenditures	10,500.00	34,490.00

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	75.00-	1,545.00-
	Major Account 470000 Total	75.00-	1,545.00-
	Fund 10000 Revenue Total	75.00-	1,545.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	289.00	2,382.00
	Major Account 520000 Total	289.00	2,382.00
	Fund 10000 Expenditures Total	289.00	2,382.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	474100 GENERAL BUSINESS FEES	24.26-	93.20-
	Major Account 470000 Total	24.26-	113.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.18-	497.69-
	484500 REIMB NON-GOVT SOURCES	13.35-	340.75-
	484800 ROYALTY REVENUE	4,174.32-	8,927.48-
	Major Account 480000 Total	4,235.85-	9,765.92-
	Fund 20510 Revenue Total	4,260.11-	9,879.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.71	883.55
	Major Account 520000 Total	103.71	883.55
	Fund 20510 Expenditures Total	103.71	883.55
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	196.00-	8,727.70-
	Major Account 470000 Total	196.00-	8,727.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.19-	686.18-
	484500 REIMB NON-GOVT SOURCES	287.65-	6,524.00-
	Major Account 480000 Total	354.84-	7,210.18-
	Fund 20545 Revenue Total	550.84-	15,937.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.26	5,795.40
	512100 VACATION LEAVE EXPENSE		50.16
	512200 SICK LEAVE EXPENSE		12.54
	512300 HOLIDAY LEAVE EXPENSE		282.14
	515100 RETIREMENT PLANS EXPENSE	50.86	459.75
	515200 FICA EXPENSE	36.12	334.17

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	104.03	940.40
	Major Account 510000 Total	870.27	7,874.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,996.55	7,948.29
	524600 RENT EXPENSE-BUILDINGS	310.00	3,100.00
	Major Account 520000 Total	2,306.55	11,048.29
	Fund 20545 Expenditures Total	3,176.82	18,922.85
	Subprogram Revenues	4,885.95	27,362.00
	Subprogram Expenditures	3,569.53	22,188.40

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		11.07
	522100 DUES & SUBSCRIPTION EXP	134.90	1,064.70
	533900 FOOD EXPENSE-INSTITUTIONS		269.06
	559100 OTHER OPERATING EXP		74.36
	Major Account 520000 Total	134.90	1,419.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		456.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		131.04
	Major Account 570000 Total		587.76
	Fund 10000 Expenditures Total	134.90	2,006.95
	Subprogram Expenditures	134.90	2,006.95

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	7.38	79.40
	521500 PUBLICATION & PRINT EXP		58.40
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	541700 LEGAL RELATED EXPENSE	900.00	12,520.00
	Major Account 520000 Total	<u>907.38</u>	<u>13,097.80</u>
	Fund 10000 Expenditures Total	<u>907.38</u>	<u>13,097.80</u>
	Subprogram Expenditures	<u><u>907.38</u></u>	<u><u>13,097.80</u></u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,309.09	180,621.47
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	854.31	21,730.56
	512200 SICK LEAVE EXPENSE	1,182.13	7,248.64
	512300 HOLIDAY LEAVE EXPENSE		11,113.12
	515100 RETIREMENT PLANS EXPENSE	1,598.37	16,527.20
	515200 FICA EXPENSE	1,532.83	16,761.27
	515500 HEALTH INSURANCE EXPENSE	3,510.54	40,273.38
	516300 EMPLOYEE ASSISTANCE PRO		59.00
	516500 WORKERS COMP PREMIUMS		1,565.37
	Major Account 510000 Total	<u>27,987.27</u>	<u>307,900.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	47.47
	521200 COM EXPENSE - VOICE/DATA	21.83	221.48
	521400 CIO CHARGES	152.00	3,168.58
	521500 PUBLICATION & PRINT EXP		48.73
	522100 DUES & SUBSCRIPTION EXP		7,647.00
	531100 OFFICE SUPPLIES EXPENSE		361.29
	532260 VOICE EQUIP		86.52
	533100 HOUSEHOLD & INSTIT EXP		79.98
	541100 ACCTG & AUDITING SERVICES		522.27
	541200 PURCHASING ASSESSMENT		182.63
	547300 INTERPRETER SERVICES	128,733.08	1,118,919.39
	554120 WIRELESS PHONE SERVICES	171.32	1,670.80
	554900 OTHER CONTRACTUAL SERVICES	73.92	73.92
	555100 DATA PROC SOFTW LIC FEE		57.92
	556100 INSURANCE EXPENSE		32.64
	Major Account 520000 Total	<u>129,181.70</u>	<u>1,133,120.62</u>
	570000 Travel Expenses		
	571100 LODGING	288.00	1,682.50
	571800 MEALS - TRAVEL STATUS		412.50
	572100 COMMERCIAL TRANSPORTATIO	663.69	2,102.11
	574500 PERSONAL VEHICLE MILEAGE		2,055.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,737.13	108,508.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	<u>13,688.82</u>	<u>114,774.32</u>
	Fund 10000 Expenditures Total	<u>170,857.79</u>	<u>1,555,794.95</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,350.00-	2,250.00-
	475200 EXAMINATION FEES		725.00-
	Major Account 470000 Total	<u>1,350.00-</u>	<u>2,975.00-</u>
	Fund 20565 Revenue Total	1,350.00-	2,975.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,583.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		<u>1,603.00</u>
	Fund 20565 Expenditures Total		<u>1,603.00</u>
	Subprogram Revenues	<u>1,350.00-</u>	<u>2,975.00-</u>
	Subprogram Expenditures	<u>170,857.79</u>	<u>1,557,397.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,080.33
	512100 VACATION LEAVE EXPENSE		105.55
	512200 SICK LEAVE EXPENSE		211.10
	512300 HOLIDAY LEAVE EXPENSE		105.55
	515100 RETIREMENT PLANS EXPENSE		412.01
	515200 FICA EXPENSE		392.12
	515500 HEALTH INSURANCE EXPENSE		1,074.09
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total		7,583.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	32.32
	521200 COM EXPENSE - VOICE/DATA	21.83	221.48
	521400 CIO CHARGES	38.00	798.66
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	555100 DATA PROC SOFTW LIC FEE		20.69
	556100 INSURANCE EXPENSE		4.08
	Major Account 520000 Total	60.88	1,315.34
	Fund 10000 Expenditures Total	60.88	8,899.14
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,631.00-	412,031.00-
	Major Account 470000 Total	46,631.00-	412,031.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.31-	4,959.77-
	Major Account 480000 Total	514.31-	4,959.77-
	Fund 20555 Revenue Total	47,145.31-	416,990.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
	Subprogram Revenues	47,145.31-	416,990.77-
	Subprogram Expenditures	60.88	508,899.14

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	25,821.62-	44,168.79-
	475100 REGISTRATION / LICENSE F	2,997.50-	612,261.50-
	476100 OTHER LIC PERM & FEES	6,575.00-	46,150.00-
	Major Account 470000 Total	35,394.12-	702,580.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.77-	5,698.62-
	Major Account 480000 Total	775.77-	5,698.62-
	Fund 20570 Revenue Total	36,169.89-	708,278.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,049.35	243,129.90
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	1,049.53	23,624.66
	512200 SICK LEAVE EXPENSE	1,313.85	11,488.20
	512300 HOLIDAY LEAVE EXPENSE		15,163.36
	515100 RETIREMENT PLANS EXPENSE	1,678.26	21,970.20
	515200 FICA EXPENSE	1,643.52	21,657.64
	515500 HEALTH INSURANCE EXPENSE	1,598.08	19,648.52
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	27,332.59	368,712.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.75	1,169.32
	521200 COM EXPENSE - VOICE/DATA	373.39	3,826.03
	521400 CIO CHARGES	253.50	4,600.30
	521500 PUBLICATION & PRINT EXP		2,645.76
	522100 DUES & SUBSCRIPTION EXP	33.21	930.52
	522200 CONFERENCE REGISTRATION		1,025.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	24,102.60
	525200 RENT EXP-DATA PROC EQUIP		1,191.85
	531100 OFFICE SUPPLIES EXPENSE		1,276.91
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	533900 FOOD EXPENSE-INSTITUTIONS		621.94
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE		105,350.06
	543100 IT CONSULTING-APPLICATIONS		7,526.00
	548400 TRANSACTION PROCESSING SE	79.81	16,149.64
	549200 JANITORIAL/SECURITY SRVS	97.50	975.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	40.01	418.78
	554900 OTHER CONTRACTUAL SERVICES	16,241.55	66,100.28
	556100 INSURANCE EXPENSE		40.80
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		46.64
	Major Account 520000 Total	19,623.98	243,498.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		984.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.99
	Major Account 570000 Total		1,039.58
	Fund 20570 Expenditures Total	46,956.57	613,251.32
	Subprogram Revenues	36,169.89	708,278.91
	Subprogram Expenditures	46,956.57	613,251.32

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,431.10	85,823.22
511700 EMPLOYEE BONUSES			3,000.00
512100 VACATION LEAVE EXPENSE		164.77	9,830.62
512200 SICK LEAVE EXPENSE		494.31	10,420.48
512300 HOLIDAY LEAVE EXPENSE			4,517.10
515100 RETIREMENT PLANS EXPENSE		905.31	8,281.08
515200 FICA EXPENSE		862.44	8,143.98
515500 HEALTH INSURANCE EXPENSE		2,384.00	22,205.49
516300 EMPLOYEE ASSISTANCE PRO			23.60
516500 WORKERS COMP PREMIUMS			626.15
Major Account 510000 Total		16,241.93	152,871.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			14.97
521200 COM EXPENSE - VOICE/DATA		132.74	1,361.92
521400 CIO CHARGES		76.00	1,625.85
521500 PUBLICATION & PRINT EXP			899.30
522100 DUES & SUBSCRIPTION EXP			255.00
522200 CONFERENCE REGISTRATION		300.00	300.00
534600 ED & RECREATIONAL SUP EX			100.00
541100 ACCTG & AUDITING SERVICES			208.91
541200 PURCHASING ASSESSMENT			73.05
554120 WIRELESS PHONE SERVICES		125.71	1,194.46
554900 OTHER CONTRACTUAL SERVICES		11,640.00	192,296.00
555100 DATA PROC SOFTW LIC FEE			20.68
556100 INSURANCE EXPENSE			13.06
Major Account 520000 Total		12,274.45	198,363.20
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			170.24
574600 CONTRACTUAL SERV - TRAVEL EXP		517.73	5,143.43
Major Account 570000 Total		517.73	5,313.67
590000 Government Aid			
599100 OTHER GOVERNMENT AID		11,250.00	22,500.00
Major Account 590000 Total		11,250.00	22,500.00
Fund 10000 Expenditures Total		40,284.11	379,048.59
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		17,492.75	157,662.65
Major Account 470000 Total		17,492.75	157,662.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.69-	611.83-
	Major Account 480000 Total	52.69-	611.83-
	Fund 20550 Revenue Total	17,545.44-	158,274.48-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,000.00-	
	Major Account 520000 Total	45,000.00-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,750.00	247,500.00
	Major Account 590000 Total	33,750.00	247,500.00
	Fund 20550 Expenditures Total	11,250.00-	247,500.00
20565 AOC CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.35-
	512100 VACATION LEAVE EXPENSE		146.98
	512200 SICK LEAVE EXPENSE		4,286.21
	512300 HOLIDAY LEAVE EXPENSE		211.10
	515100 RETIREMENT PLANS EXPENSE		342.50
	515200 FICA EXPENSE		305.90
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total		6,825.44
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES		36,197.00
	Major Account 520000 Total		36,238.12
	Fund 20565 Expenditures Total		43,063.56
	Subprogram Revenues	17,545.44-	158,274.48-
	Subprogram Expenditures	29,034.11	669,612.15

Secure Version - Prior Month

As of April 30, 2022

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	8,527.57	48,831.38
	511700 EMPLOYEE BONUSES		12,750.00
	512100 VACATION LEAVE EXPENSE	1,807.94	13,114.81
	512200 SICK LEAVE EXPENSE	823.24	7,928.03
	512300 HOLIDAY LEAVE EXPENSE		14,161.46
	512500 FUNERAL LEAVE EXPENSE		2,072.93
	512600 CIVIL LEAVE EXPENSE		820.80
	515100 RETIREMENT PLANS EXPENSE	835.59	6,797.70
	515200 FICA EXPENSE	825.20	7,369.16
	515500 HEALTH INSURANCE EXPENSE	1,302.04	12,510.24
	516300 EMPLOYEE ASSISTANCE PRO		88.50
	516500 WORKERS COMP PREMIUMS		2,348.06
	Major Account 510000 Total	14,121.58	128,793.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.45
	521400 CIO CHARGES	228.00	4,791.96
	521500 PUBLICATION & PRINT EXP		505.01
	522100 DUES & SUBSCRIPTION EXP	19.12	670.32
	522200 CONFERENCE REGISTRATION		6,375.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	274.29	2,718.81
	524700 RENT EXP-OTHER REAL PROP		2,135.00
	525200 RENT EXP-DATA PROC EQUIP		835.04
	531100 OFFICE SUPPLIES EXPENSE		1,332.86
	531200 IT SUPPLIES		126.98
	532100 NON-CAPITALIZED EQUIP PU		63.11
	533900 FOOD EXPENSE-INSTITUTIONS		3,925.51
	534600 ED & RECREATIONAL SUP EX		2,625.00
	541100 ACCTG & AUDITING SERVICES		783.40
	541200 PURCHASING ASSESSMENT		273.95
	547100 EDUCATIONAL SERVICES		2,360.00
	554100 DATA SERVICES	258.07	2,580.70
	554120 WIRELESS PHONE SERVICES	254.16	2,488.60
	555510 SAAS SUBSCRIPTION FEES		120.00
	556100 INSURANCE EXPENSE		48.96
	559100 OTHER OPERATING EXP		3,767.17
	Major Account 520000 Total	1,033.64	38,795.28
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		796.44
	571800 MEALS - TRAVEL STATUS		191.99
	573100 STATE-OWNED TRANSPORT	263.50	962.29
	574500 PERSONAL VEHICLE MILEAGE		1,980.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,059.89
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	263.50	4,995.05
	Fund 10000 Expenditures Total	15,418.72	172,583.40
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00-
	Major Account 460000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		99,250.00-
	Major Account 480000 Total		99,250.00-
	Fund 20565 Revenue Total		149,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,235.97	267,932.03
	Major Account 520000 Total	4,235.97	267,932.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,824.06
	Major Account 570000 Total		2,824.06
	Fund 20565 Expenditures Total	4,235.97	270,756.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,292.88	97,938.23
	515100 RETIREMENT PLANS EXPENSE	1,220.01	7,004.15
	515200 FICA EXPENSE	1,167.13	7,128.82
	515500 HEALTH INSURANCE EXPENSE	2,756.00	13,605.39
	Major Account 510000 Total	21,436.02	125,676.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.75	469.65
	524600 RENT EXPENSE-BUILDINGS	548.58	3,541.68
	531200 IT SUPPLIES		138.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,407.98
	532280 VIDEO EQUIP		999.00
	549200 JANITORIAL/SECURITY SRVS	144.50	939.25
	Major Account 520000 Total	741.83	7,496.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	<u>22,177.85</u>	<u>133,173.10</u>
	Subprogram Revenues	<u> </u>	<u>149,250.00-</u>
	Subprogram Expenditures	<u>41,832.54</u>	<u>576,512.59</u>

Secure Version - Prior Month

As of April 30, 2022

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	4,592.13	46,623.85
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE		824.75
	512200 SICK LEAVE EXPENSE	702.56	2,810.24
	512300 HOLIDAY LEAVE EXPENSE		2,688.06
	515100 RETIREMENT PLANS EXPENSE	396.47	3,964.70
	515200 FICA EXPENSE	389.67	4,138.98
	515500 HEALTH INSURANCE EXPENSE	632.86	6,328.60
	516300 EMPLOYEE ASSISTANCE PRO		14.75
	516500 WORKERS COMP PREMIUMS		391.34
	Major Account 510000 Total	<u>6,713.69</u>	<u>70,785.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.83	221.48
	521400 CIO CHARGES	38.00	798.66
	532100 NON-CAPITALIZED EQUIP PU		152.10
	541100 ACCTG & AUDITING SERVICES		130.57
	541200 PURCHASING ASSESSMENT		45.66
	554120 WIRELESS PHONE SERVICES	42.83	417.70
	556100 INSURANCE EXPENSE		8.16
	Major Account 520000 Total	<u>102.66</u>	<u>1,774.33</u>
	Fund 10000 Expenditures Total	<u>6,816.35</u>	<u>72,559.60</u>
	Subprogram Expenditures	<u>6,816.35</u>	<u>72,559.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,194.43
	515100 RETIREMENT PLANS EXPENSE		3,459.02
	515200 FICA EXPENSE		3,057.64
	515500 HEALTH INSURANCE EXPENSE		15,316.99
	Major Account 510000 Total		68,028.08
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,895.94
	547100 EDUCATIONAL SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS		505.75
	Major Account 520000 Total		2,461.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.04
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total		80.32
	Fund 40000 Expenditures Total		70,570.09
	Subprogram Expenditures		70,570.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,459.31	64,362.22
	515100 RETIREMENT PLANS EXPENSE	483.67	4,804.46
	515200 FICA EXPENSE	474.60	4,771.67
	515500 HEALTH INSURANCE EXPENSE	818.86	6,922.90
	Major Account 510000 Total	<u>8,236.44</u>	<u>80,861.25</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	274.29	2,718.81
	549200 JANITORIAL/SECURITY SRVS	72.25	722.50
	554120 WIRELESS PHONE SERVICES	87.84	801.92
	555200 SOFTWARE - NEW PURCHASES		48.52
	Major Account 520000 Total	<u>434.38</u>	<u>4,291.75</u>
	Fund 40000 Expenditures Total	<u>8,670.82</u>	<u>85,153.00</u>
	Subprogram Expenditures	<u>8,670.82</u>	<u>85,153.00</u>
	Program Revenues	<u>311,919.40</u>	<u>2,846,903.77</u>
	Program Expenditures	<u>998,593.03</u>	<u>11,349,157.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81.05-
	Major Account 470000 Total		81.05-
	Fund 10000 Revenue Total		81.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,204.41	57,589.78
	511700 EMPLOYEE BONUSES		4,875.00
	512100 VACATION LEAVE EXPENSE	116.77	3,387.00
	512200 SICK LEAVE EXPENSE		227.63
	512300 HOLIDAY LEAVE EXPENSE		3,092.88
	512500 FUNERAL LEAVE EXPENSE		233.54
	515100 RETIREMENT PLANS EXPENSE	473.33	4,832.08
	515200 FICA EXPENSE	439.47	4,876.63
	515500 HEALTH INSURANCE EXPENSE	717.13	7,357.93
	516300 EMPLOYEE ASSISTANCE PRO		23.97
	516500 WORKERS COMP PREMIUMS		635.93
	Major Account 510000 Total	7,951.11	87,132.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.68	14,299.98
	521200 COM EXPENSE - VOICE/DATA	262.03	2,885.79
	521400 CIO CHARGES	76.00	1,597.32
	521500 PUBLICATION & PRINT EXP	20,742.00	207,208.64
	522100 DUES & SUBSCRIPTION EXP	981.59	33,118.43
	524600 RENT EXPENSE-BUILDINGS		226.00
	531100 OFFICE SUPPLIES EXPENSE		317.38
	532200 PERSONAL COMPUTING EQUIPMENT		99.00-
	541100 ACCTG & AUDITING SERVICES		212.17
	541200 PURCHASING ASSESSMENT		74.19
	554100 DATA SERVICES		630.62
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	556100 INSURANCE EXPENSE		13.26
	559100 OTHER OPERATING EXP		2,200.00
	Major Account 520000 Total	22,131.31	263,084.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,425.00
	Major Account 580000 Total		21,425.00
	Fund 10000 Expenditures Total	30,082.42	371,642.25
	Subprogram Revenues		81.05-
	Subprogram Expenditures	30,082.42	371,642.25

Secure Version - Prior Month

As of April 30, 2022

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

Program Expenditures

81.05-

371,642.25

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	670.11-	6,932.66-
	Major Account 480000 Total	670.11-	6,932.66-
	Fund 20560 Revenue Total	670.11-	6,932.66-
	Subprogram Revenues	670.11-	6,932.66-

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	6,843.02-	104,746.06-
	Major Account 460000 Total	6,843.02-	104,746.06-
	Fund 20560 Revenue Total	6,843.02-	104,746.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.70	33,498.56
	511300 OVERTIME PAYMENTS		10.98
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID		714.97
	512100 VACATION LEAVE EXPENSE		6,061.55
	512200 SICK LEAVE EXPENSE	247.39	1,305.83
	512300 HOLIDAY LEAVE EXPENSE		2,362.91
	512500 FUNERAL LEAVE EXPENSE		742.18
	515100 RETIREMENT PLANS EXPENSE	401.36	3,346.86
	515200 FICA EXPENSE	398.71	3,515.96
	515500 HEALTH INSURANCE EXPENSE	632.86	3,164.30
	Major Account 510000 Total	6,843.02	56,974.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 LODGING		84.09-
	571800 MEALS - TRAVEL STATUS		84.09
	574500 PERSONAL VEHICLE MILEAGE		12.60
	Major Account 570000 Total		12.60
	Fund 20560 Expenditures Total	6,843.02	57,036.70
	Subprogram Revenues	6,843.02-	104,746.06-
	Subprogram Expenditures	6,843.02	57,036.70
	Program Revenues	7,513.13-	111,678.72-
	Program Expenditures	6,843.02	57,036.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	583,043.31-	5,243,114.22-
	Major Account 470000 Total	583,043.31-	5,243,114.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.69-	7,782.08-
	481119 BANK CARD CHARGES	923.90	14,130.98
	Major Account 480000 Total	336.21	6,348.90
	Fund 10000 Revenue Total	582,707.10-	5,236,765.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,010,577.50	9,501,699.96
	511300 OVERTIME PAYMENTS	520.68	15,514.83
	511700 EMPLOYEE BONUSES	12,400.00	957,050.00
	511702 LOCATION INCENTIVE	2,950.00	30,600.00
	511800 COMPENSATORY TIME PAID		933.87
	512100 VACATION LEAVE EXPENSE	72,099.75	846,147.46
	512200 SICK LEAVE EXPENSE	57,622.33	576,801.33
	512300 HOLIDAY LEAVE EXPENSE	225.00	565,546.15
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	3,332.73	32,046.96
	512600 CIVIL LEAVE EXPENSE	39.04	101.49
	512700 INJURY LEAVE EXPENSE		398.11
	512800 ADMINISTRATIVE LEAVE EXP	226.71	1,505.41
	515100 RETIREMENT PLANS EXPENSE	84,913.62	855,921.41
	515200 OASDI EXPENSE	81,207.40	887,425.94
	515500 HEALTH INSURANCE EXPENSE	265,562.43	2,688,150.21
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516400 UNEMPLOYM COMP INS EXP		865.00-
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,591,677.19	17,128,612.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.54	462.04
	521400 CIO CHARGES	13,300.00	318,152.26
	522100 DUES & SUBSCRIPTION EXP	185.53	335.53
	522200 CONFERENCE REGISTRATION	2,385.00	3,710.00
	531100 OFFICE SUPPLIES EXPENSE	168.87	1,438.97
	531200 IT SUPPLIES	36.10	262.53
	532200 PERSONAL COMPUTING EQUIPMENT		164.98
	532260 VOICE EQUIP	17.22	971.94
	532280 VIDEO EQUIP		60.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		65.33
	534600 ED & RECREATIONAL SUP EX	625.00	5,942.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	173.50	1,692.53
	554900 OTHER CONTRACTUAL SERVICE	653.32	6,082.01
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		3,405.95
	Major Account 520000 Total	<u>17,596.08</u>	<u>416,349.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.36	7,838.28
	571800 MEALS - TRAVEL STATUS		1,999.65
	572100 COMMERCIAL TRANSPORTATIO	160.80	1,379.88
	574500 PERSONAL VEHICLE MILEAGE	17,242.28	138,122.04
	575100 MISC TRAVEL EXPENSE		529.75
	Major Account 570000 Total	<u>17,498.44</u>	<u>149,869.60</u>
	Fund 10000 Expenditures Total	<u>1,626,771.71</u>	<u>17,694,831.20</u>
	Subprogram Revenues	<u>582,707.10-</u>	<u>5,236,765.32-</u>
	Subprogram Expenditures	<u>1,626,771.71</u>	<u>17,694,831.20</u>
	Program Revenues	<u>582,707.10-</u>	<u>5,236,765.32-</u>
	Program Expenditures	<u>1,626,771.71</u>	<u>17,694,831.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,249.27	5,903,775.57
	511300 OVERTIME PAYMENTS	116.27	1,080.87
	511700 EMPLOYEE BONUSES	2,500.00	515,625.00
	511800 COMPENSATORY TIME PAID	1,936.03	11,393.43
	512100 VACATION LEAVE EXPENSE	54,084.50	589,753.33
	512200 SICK LEAVE EXPENSE	49,256.18	398,168.75
	512300 HOLIDAY LEAVE EXPENSE	151.82	354,820.41
	512400 MILITARY LEAVE EXPENSE		2,101.03
	512500 FUNERAL LEAVE EXPENSE	3,296.64	28,426.87
	512600 CIVIL LEAVE EXPENSE	59.48	907.96
	512700 INJURY LEAVE EXPENSE		313.17
	515100 RETIREMENT PLANS EXPENSE	54,705.57	544,025.65
	515200 OASDI EXPENSE	51,858.02	552,717.33
	515500 HEALTH INSURANCE EXPENSE	155,564.05	1,604,482.25
	516200 TUITION ASSISTANCE	1,140.59	13,955.59
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516400 UNEMPLOYM COMP INS EXP	3,118.59	3,118.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	995,799.83	10,592,642.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.92	2,987.80
	521200 COM EXPENSE - VOICE/DATA	1,564.98	16,708.06
	521400 DATA PROCESSING EXPENSE	14,313.61	226,012.85
	521500 PUBLICATION & PRINT EXP	59.50	17,572.09
	521900 AWARDS EXPENSE	71.25	1,082.53
	522100 DUES & SUBSCRIPTION EXP	1,547.03	3,132.93
	522200 CONFERENCE REGISTRATION	3,170.00	10,086.00
	524600 RENT EXPENSE-BUILDINGS	8,542.86	43,578.30
	524700 RENT EXP-OTHER REAL PROP		1,415.83
	525200 RENT EXP-DATA PROC EQUIP		112.65
	526100 REP & MAINT-REAL PROPERT		6,625.12
	527600 REP & MAINT-HOUSE/INST E		938.89
	531100 OFFICE SUPPLIES EXPENSE	1,555.35	13,192.48
	531200 IT SUPPLIES		988.11
	532100 NON-CAPITALIZED EQUIP PU	16.89	7,885.97
	532200 PERSONAL COMPUTING EQUIPMENT	39.95	42,119.62
	532260 VOICE EQUIP		1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40

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		
	533900 FOOD EXPENSE	338.40	11,459.93
	534600 ED & RECREATIONAL SUP EX	1,461.00	30,792.73
	538100 VEHICLE & EQUIP SUP EXP	1,530.80	2,627.32
	541100 ACCTG & AUDITING SERVICES		24,941.10
	541200 PURCHASING ASSESSMENT		8,343.93
	542100 SOS TEMP SERV - PERSONNEL		2,019.60
	542200 TEMP SERV - OUTSIDE	3,957.63	50,038.86
	543100 IT CONSULTING-APPLICATION	67,730.99	461,249.49
	547100 EDUCATIONAL SERVICES	100.88	38,184.87
	554100 DATA SERVICES	706.07	7,061.14
	554120 WIRELESS PHONE SERVICES	3,839.93	37,868.02
	554130 VIDEO SERVICES		675.00
	554900 OTHER CONTRACTUAL SERVICE	300.00	675.00
	555100 DATA PROC SOFTW LIC FEE	49.75	50,227.88
	555200 SOFTWARE - NEW PURCHASES	11,560.05	22,491.67
	555510 SAAS SUBSCRIPTION FEES		3,112.50
	556100 INSURANCE EXPENSE		1,491.29
	556300 SURETY & NOTARY BONDS		254.00
	559100 OTHER OPERATING EXP		31.28
	Major Account 520000 Total	122,639.94	1,149,465.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,554.86	26,945.04
	571600 MEALS-NOT TRAVEL STATUS	108.66	108.66
	571800 MEALS - TRAVEL STATUS	684.15	4,989.04
	571900 MEALS-ONE DAY TRAVEL	322.28	322.28
	572100 COMMERCIAL TRANSPORTATIO	452.27	6,357.54
	573100 STATE-OWNED TRANSPORT	1,632.36	16,504.79
	574500 PERSONAL VEHICLE MILEAGE	4,468.19	46,041.53
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	64.00	435.18
	Major Account 570000 Total	11,286.77	101,783.58
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		61,440.00
	Major Account 580000 Total		61,440.00
	Fund 10000 Expenditures Total	1,129,726.54	11,905,331.20
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,678.85-	38,182.19-

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>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>4,678.85-</u>	<u>38,182.19-</u>
	Fund 20520 Revenue Total	<u>4,678.85-</u>	<u>38,182.19-</u>
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,537.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	537100 LABORATORY SUP EXP		75,300.51
	547401 SHELTER CARE		22,920.00
	547437 CAM		360.00
	547444 TRANS LIVING W/ PROG		70,740.00
	547445 Trans Living no Prog		980.00
	547446 Halfway House		3,419.00
	554120 WIRELESS PHONE SERVICES		409.87
	554900 OTHER CONTRACTUAL SERVICE		300.00
	Major Account 520000 Total		<u>179,159.67</u>
	Fund 40520 Expenditures Total		<u>179,159.67</u>
	Subprogram Revenues	<u>4,678.85-</u>	<u>38,182.19-</u>
	Subprogram Expenditures	<u>1,129,726.54</u>	<u>12,084,490.87</u>

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		174,635.38-
	Major Account 460000 Total		174,635.38-
	Fund 40520 Revenue Total		174,635.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,842.86	119,732.96
	511300 OVERTIME PAYMENTS		205.23
	511700 EMPLOYEE BONUSES		12,000.00
	511800 COMPENSATORY TIME PAID	178.01	706.21
	512100 VACATION LEAVE EXPENSE	302.13	10,307.47
	512200 SICK LEAVE EXPENSE	406.41	8,007.72
	512300 HOLIDAY LEAVE EXPENSE		6,242.88
	512500 FUNERAL LEAVE EXPENSE		1,021.51
	515100 RETIREMENT PLANS EXPENSE	1,177.81	10,949.13
	515200 FICA EXPENSE	1,144.60	11,440.91
	515500 HEALTH INSURANCE EXPENSE	2,384.00	29,053.42
	Major Account 510000 Total	20,435.82	209,667.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,681.00	2,381.00
	554120 WIRELESS PHONE SERVICES	40.01	486.96
	Major Account 520000 Total	1,721.01	2,867.96
	Fund 40520 Expenditures Total	22,156.83	212,535.40
	Subprogram Revenues		174,635.38-
	Subprogram Expenditures	22,156.83	212,535.40

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	6,653.51-	81,479.54-
	Major Account 460000 Total	6,653.51-	81,479.54-
	Fund 40520 Revenue Total	6,653.51-	81,479.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		866.50
	511600 PER DIEM PAYMENTS	3,032.50	44,458.48
	515200 FICA EXPENSE	231.96	3,533.31
	515500 HEALTH INSURANCE EXPENSE	411.39	3,468.26
	516500 WORKERS COMP PREMIUMS		117.81
	Major Account 510000 Total	3,675.85	52,444.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,961.82
	521900 AWARDS EXPENSE		112.09
	522200 CONFERENCE REGISTRATION	270.00	1,470.00
	522600 JOB APPLICANT EXPENSE		488.25
	524700 RENT EXP-OTHER REAL PROP	244.00	366.00
	531100 OFFICE SUPPLIES EXPENSE		114.70
	532100 NON-CAPITALIZED EQUIP PU		348.00
	533900 FOOD EXPENSE		437.60
	534600 ED & RECREATIONAL SUP EX		7,510.95
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES	4,400.00	7,675.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	4,914.00	27,432.41
	570000 Travel Expenses		
	571100 LODGING	709.44	2,734.39
	571800 MEALS - TRAVEL STATUS		204.29
	572100 COMMERCIAL TRANSPORTATIO		412.90
	574500 PERSONAL VEHICLE MILEAGE	852.06	10,973.01
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	1,561.50	14,584.59
	Fund 40520 Expenditures Total	10,151.35	94,461.36
	Subprogram Revenues	6,653.51-	81,479.54-
	Subprogram Expenditures	10,151.35	94,461.36

Secure Version - Prior Month

As of April 30, 2022

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	111,650.42	1,024,421.65
	511200 TEMPORARY SALARIES-WAGE		724.03
	511300 OVERTIME PAYMENTS	2,041.80	9,485.78
	511700 EMPLOYEE BONUSES	3,750.00	118,062.50
	511800 COMPENSATORY TIME PAID	288.31	6,221.86
	512100 VACATION LEAVE EXPENSE	4,052.03	63,495.19
	512200 SICK LEAVE EXPENSE	3,031.82	39,083.39
	512300 HOLIDAY LEAVE EXPENSE	137.70	54,316.59
	512500 FUNERAL LEAVE EXPENSE	313.10	3,543.60
	512700 INJURY LEAVE EXPENSE		1,101.57
	515100 RETIREMENT PLANS EXPENSE	9,099.25	90,037.46
	515200 FICA EXPENSE	9,043.07	95,172.51
	515500 HEALTH INSURANCE EXPENSE	21,624.92	249,335.67
	516200 TUITION ASSISTANCE		4,735.00
	516300 EMPLOYEE ASSISTANCE PRO		826.01
	516400 UNEMPLOYM COMP INS EXP		3,354.00-
	516500 WORKERS COMP PREMIUMS		21,915.21
	Major Account 510000 Total	<u>165,032.42</u>	<u>1,779,124.02</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		27,249.78
	524700 RENT EXP-OTHER REAL PROP		524.48
	531100 OFFICE SUPPLIES EXPENSE	1,943.19	5,017.93
	533900 FOOD EXPENSE	433.85	3,803.13
	534600 ED & RECREATIONAL SUP EX		369.55
	541100 ACCTG & AUDITING SERVICES		7,311.75
	541200 PURCHASING ASSESSMENT		2,556.83
	547100 EDUCATIONAL SERVICES	232.32	1,959.02
	554120 WIRELESS PHONE SERVICES	182.07	1,463.39
	556100 INSURANCE EXPENSE		456.98
	Major Account 520000 Total	<u>2,791.43</u>	<u>50,712.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,132.00	14,960.23
	571800 MEALS - TRAVEL STATUS	394.05	1,874.70
	574500 PERSONAL VEHICLE MILEAGE	1,316.56	10,183.52
	Major Account 570000 Total	<u>6,842.61</u>	<u>27,018.45</u>
	Fund 10000 Expenditures Total	<u>174,666.46</u>	<u>1,856,855.31</u>
	Subprogram Expenditures	<u>174,666.46</u>	<u>1,856,855.31</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.88-	2,421.91-
	Major Account 480000 Total	231.88-	2,421.91-
	Fund 40520 Revenue Total	231.88-	2,421.91-
	Subprogram Revenues	231.88-	2,421.91-

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		635,054.43
	Major Account 520000 Total		635,054.43
	Fund 20520 Expenditures Total		635,054.43
	Subprogram Expenditures		635,054.43
	Program Revenues	11,564.24-	296,719.02-
	Program Expenditures	1,336,701.18	14,883,397.37

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	721,700.17	6,903,972.97
	511300 OVERTIME PAYMENTS	6,173.15	18,289.00
	511700 EMPLOYEE BONUSES	5,750.00	563,125.00
	511702 LOCATION INCENTIVE	500.00	5,625.00
	511800 COMPENSATORY TIME PAID	5,213.44	61,852.49
	512100 VACATION LEAVE EXPENSE	43,710.71	570,639.67
	512200 SICK LEAVE EXPENSE	34,618.50	370,076.20
	512300 HOLIDAY LEAVE EXPENSE	118.95	409,023.93
	512400 MILITARY LEAVE EXPENSE	1,922.54	3,517.86
	512500 FUNERAL LEAVE EXPENSE	2,343.87	27,213.29
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	61,087.11	626,148.56
	515200 FICA EXPENSE	58,482.78	639,187.17
	515500 HEALTH INSURANCE EXPENSE	159,918.96	1,697,542.03
	516200 TUITION ASSISTANCE	1,813.00	9,073.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516400 UNEMPLOYM COMP INS EXP		740.90
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,103,353.18	11,995,137.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP	1,973.17	16,979.67
	521900 AWARDS EXPENSE	65.25	130.50
	522100 DUES & SUBSCRIPTION EXP	442.12	2,212.12
	522200 CONFERENCE REGISTRATION	275.00	5,835.00
	524700 RENT EXP-OTHER REAL PROP	50.00	2,002.49
	531100 OFFICE SUPPLIES EXPENSE	610.91	1,413.45
	531101 SAFETY SUPPLIES		369.52
	532100 NON-CAPITALIZED EQUIP PU	640.99	6,858.67
	533900 FOOD EXPENSE	1,195.40	13,088.98
	534600 ED & RECREATIONAL SUP EX		633.80
	538100 VEHICLE & EQUIP SUP EXP	25,893.74	42,353.12
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	542100 SOS TEMP SERV - PERSONNEL	1,447.45	3,604.80
	547100 EDUCATIONAL SERVICES	464.60	7,650.31
	554120 WIRELESS PHONE SERVICES	6,915.82	67,095.39
	556100 INSURANCE EXPENSE		1,778.95

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		
	556300 SURETY & NOTARY BONDS	148.66	188.66
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	<u>40,123.11</u>	<u>311,916.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,397.00	31,477.76
	571800 MEALS - TRAVEL STATUS	594.40	4,011.04
	572100 COMMERCIAL TRANSPORTATIO		620.92
	573100 STATE-OWNED TRANSPORT	35,486.17	339,016.83
	574500 PERSONAL VEHICLE MILEAGE	2,234.43	22,925.43
	575100 MISC TRAVEL EXPENSE	50.50	456.50
	Major Account 570000 Total	<u>46,762.50</u>	<u>398,508.48</u>
	Fund 10000 Expenditures Total	<u>1,190,238.79</u>	<u>12,705,563.11</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	45,568.10-	347,434.79-
	474103 ELECTRONIC MONITORING	25.00-	603.75-
	Major Account 470000 Total	<u>45,593.10-</u>	<u>348,038.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.74-	2,252.62-
	484502 DRUG TESTING		115.00
	Major Account 480000 Total	<u>119.74-</u>	<u>2,137.62-</u>
	Fund 20520 Revenue Total	<u>45,712.84-</u>	<u>350,176.16-</u>
	Subprogram Revenues	<u>45,712.84-</u>	<u>350,176.16-</u>
	Subprogram Expenditures	<u>1,190,238.79</u>	<u>12,705,563.11</u>
	Program Revenues	<u>45,712.84-</u>	<u>350,176.16-</u>
	Program Expenditures	<u>1,190,238.79</u>	<u>12,705,563.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	6.00-	4,811.00-
	Major Account 470000 Total	6.00-	4,811.00-
	Fund 10000 Revenue Total	6.00-	4,811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,734.61	2,855,223.06
	511300 OVERTIME PAYMENTS		253.33
	511700 EMPLOYEE BONUSES		198,875.00
	511702 LOCATION INCENTIVE	1,150.00	10,200.00
	511800 COMPENSATORY TIME PAID	95.06	2,854.89
	512100 VACATION LEAVE EXPENSE	17,621.54	249,434.41
	512200 SICK LEAVE EXPENSE	13,392.34	137,395.93
	512300 HOLIDAY LEAVE EXPENSE	247.30	163,422.67
	512500 FUNERAL LEAVE EXPENSE	2,281.32	11,169.67
	512800 ADMINISTRATIVE LEAVE EXP		139.82
	515100 RETIREMENT PLANS EXPENSE	24,888.06	256,082.01
	515200 FICA EXPENSE	23,673.33	259,953.77
	515500 HEALTH INSURANCE EXPENSE	61,267.62	621,512.42
	516200 TUITION ASSISTANCE	1,595.00	1,654.95
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	444,946.18	4,823,400.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	5,168.00	118,952.16
	522100 DUES & SUBSCRIPTION EXP		1,640.99
	522200 CONFERENCE REGISTRATION	10,335.00	11,555.00
	531100 OFFICE SUPPLIES EXPENSE		218.14
	531200 IT SUPPLIES	178.00	359.94
	532100 NON-CAPITALIZED EQUIP PU		179,960.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,323.96
	532260 VOICE EQUIP	6.28	11.77
	532280 VIDEO EQUIP	34.88	34.88
	534600 ED & RECREATIONAL SUP EX	675.00	5,255.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE	278.39	9,603.39
	547100 EDUCATIONAL SERVICES		325.00
	554120 WIRELESS PHONE SERVICES	280.07	2,710.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	400.00	47,966.33
	555200 SOFTWARE - NEW PURCHASES		969.44
	556100 INSURANCE EXPENSE		1,109.80
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	17,355.62	420,964.12
	570000 Travel Expenses		
	571100 LODGING	810.21	8,355.51
	571600 MEALS - TAXABLE	52.60	52.60
	571800 MEALS - TRAVEL STATUS	597.50	1,745.98
	572100 COMMERCIAL TRANSPORTATIO	335.96	1,218.29
	574500 PERSONAL VEHICLE MILEAGE	10,139.25	83,552.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,122.25
	575100 MISC TRAVEL EXPENSE	72.75	950.10
	Major Account 570000 Total	12,008.27	96,996.87
	Fund 10000 Expenditures Total	474,310.07	5,341,361.58
	Subprogram Revenues	6.00-	4,811.00-
	Subprogram Expenditures	474,310.07	5,341,361.58
	Program Revenues	6.00-	4,811.00-
	Program Expenditures	474,310.07	5,341,361.58

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	79,069.88	743,435.49
	511700 EMPLOYEE BONUSES		45,000.00
	512100 VACATION LEAVE EXPENSE	6,885.96	79,663.41
	512200 SICK LEAVE EXPENSE	1,966.94	19,652.98
	512300 HOLIDAY LEAVE EXPENSE		44,795.35
	512500 FUNERAL LEAVE EXPENSE		301.48
	515100 RETIREMENT PLANS EXPENSE	6,583.65	66,482.03
	515200 FICA EXPENSE	6,305.73	67,592.10
	515500 HEALTH INSURANCE EXPENSE	13,434.72	129,954.30
	516300 EMPLOYEE ASSISTANCE PRO		315.28
	516500 WORKERS COMP PREMIUMS		8,364.96
	Major Account 510000 Total	114,246.88	1,205,557.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		283.35
	521200 COM EXPENSE - VOICE/DATA	4,083.31	39,598.46
	521400 CIO CHARGES	806.90	16,859.10
	521500 PUBLICATION & PRINT EXP		6,766.02
	522100 DUES & SUBSCRIPTION EXP	4,779.02	47,560.85
	522200 CONFERENCE REGISTRATION		1,585.00
	523100 UTILITIES EXPENSE	248.11	2,516.51
	524600 RENT EXPENSE-BUILDINGS	7,150.01	70,383.66
	524700 RENT EXP-OTHER REAL PROP	79.65	828.83
	531100 OFFICE SUPPLIES EXPENSE	131.45	1,716.77
	531200 IT SUPPLIES		272.61
	532100 NON-CAPITALIZED EQUIP PU		512.98
	532200 PERSONAL COMPUTING EQUIPMENT		86.99
	533100 HOUSEHOLD & INSTIT EXP		788.50
	541100 ACCTG & AUDITING SERVICES		2,790.87
	541200 PURCHASING ASSESSMENT		975.93
	549200 JANITORIAL/SECURITY SRVS	50.00	850.00
	554120 WIRELESS PHONE SERVICES	282.69	2,815.00
	554900 OTHER CONTRACTUAL SERVICES	261.25	807.50
	555200 SOFTWARE - NEW PURCHASES		5,594.73
	556100 INSURANCE EXPENSE		174.43
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	17,872.39	204,008.09
	570000 Travel Expenses		
	571100 LODGING		4,977.52

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		
	571800 MEALS - TRAVEL STATUS		151.78
	572100 COMMERCIAL TRANSPORTATIO		1,441.35
	573100 STATE-OWNED TRANSPORT		69.00
	574500 PERSONAL VEHICLE MILEAGE	862.88	5,200.34
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	<u>862.88</u>	<u>11,943.99</u>
	Fund 10000 Expenditures Total	<u>132,982.15</u>	<u>1,421,509.46</u>
	Subprogram Expenditures	<u>132,982.15</u>	<u>1,421,509.46</u>
	Program Expenditures	<u>132,982.15</u>	<u>1,421,509.46</u>

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	15,215.50	108,342.82
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID		132.46
	512100 VACATION LEAVE EXPENSE	174.26	6,424.77
	512200 SICK LEAVE EXPENSE	619.06	4,706.35
	512300 HOLIDAY LEAVE EXPENSE		5,910.93
	512500 FUNERAL LEAVE EXPENSE		588.76
	515100 RETIREMENT PLANS EXPENSE	1,198.73	9,442.73
	515200 FICA EXPENSE	1,149.62	9,514.35
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,763.56
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		782.69
	Major Account 510000 Total	19,405.09	157,638.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.83	221.48
	521400 CIO CHARGES	76.00	1,540.26
	521500 PUBLICATION & PRINT EXP		86.83
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,310.00
	522200 CONFERENCE REGISTRATION	1,590.00	2,260.00
	524600 RENT EXPENSE-BUILDINGS	1,715.36	8,576.80
	533900 FOOD EXPENSE-INSTITUTIONS		66.53
	541100 ACCTG & AUDITING SERVICES		261.13
	541200 PURCHASING ASSESSMENT		91.32
	554120 WIRELESS PHONE SERVICES	170.96	1,637.94
	554900 OTHER CONTRACTUAL SERVICES		26,250.00
	556100 INSURANCE EXPENSE		16.32
	Major Account 520000 Total	4,774.15	42,318.61
	570000 Travel Expenses		
	571100 LODGING	282.00	9,974.28
	571800 MEALS - TRAVEL STATUS	132.90	2,235.43
	572100 COMMERCIAL TRANSPORTATIO	1,999.25	3,858.49
	574500 PERSONAL VEHICLE MILEAGE	910.26	3,840.43
	575100 MISC TRAVEL EXPENSE		382.75
	Major Account 570000 Total	3,324.41	20,291.38
	Fund 10000 Expenditures Total	27,503.65	220,248.91
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	995.00-	6,845.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474103 ELECTRONIC MONITORING	450.00-	925.00-
	474104 ADMIN. ENROLLMENT FEE	1,172.50-	7,326.50-
	474105 REG. PROB. PROG. FEE	13,936.25-	104,497.20-
	Major Account 470000 Total	<u>16,553.75-</u>	<u>119,593.70-</u>
	Fund 20580 Revenue Total	<u>16,553.75-</u>	<u>119,593.70-</u>
	Subprogram Revenues	<u>16,553.75-</u>	<u>119,593.70-</u>
	Subprogram Expenditures	<u>27,503.65</u>	<u>220,248.91</u>

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	217,734.25	1,827,332.90
	511300 OVERTIME PAYMENTS	1,594.51	2,766.89
	511700 EMPLOYEE BONUSES	1,500.00	143,000.00
	511800 COMPENSATORY TIME PAID	1,330.55	15,926.74
	512100 VACATION LEAVE EXPENSE	9,246.73	142,424.79
	512200 SICK LEAVE EXPENSE	10,959.51	92,032.51
	512300 HOLIDAY LEAVE EXPENSE		98,984.05
	512400 MILITARY LEAVE EXPENSE		213.62
	512500 FUNERAL LEAVE EXPENSE	369.02	3,755.33
	512600 CIVIL LEAVE EXPENSE	59.48	59.48
	515100 RETIREMENT PLANS EXPENSE	18,068.19	163,500.28
	515200 FICA EXPENSE	17,211.10	166,212.89
	515500 HEALTH INSURANCE EXPENSE	47,192.39	436,775.27
	516300 EMPLOYEE ASSISTANCE PRO		767.01
	516500 WORKERS COMP PREMIUMS		20,349.83
	Major Account 510000 Total	<u>325,265.73</u>	<u>3,114,101.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		18,620.69
	521500 PUBLICATION & PRINT EXP		285.40
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP	210.53	1,140.53
	522200 CONFERENCE REGISTRATION	3,802.00	6,423.00
	524700 RENT EXP-OTHER REAL PROP		329.16
	531100 OFFICE SUPPLIES EXPENSE	160.73	466.18
	532100 NON-CAPITALIZED EQUIP PU		320.49
	533900 FOOD EXPENSE-INSTITUTIONS	545.72	2,858.99
	534600 ED & RECREATIONAL SUP EX	71.50	378.14
	541100 ACCTG & AUDITING SERVICES		6,789.48
	541200 PURCHASING ASSESSMENT		2,374.20
	547100 EDUCATIONAL SERVICES		1,170.00
	554120 WIRELESS PHONE SERVICES	1,886.95	16,856.76
	556100 INSURANCE EXPENSE		424.34
	Major Account 520000 Total	<u>6,677.43</u>	<u>58,492.61</u>
	570000 Travel Expenses		
	571100 LODGING	2,492.00	9,228.54
	571800 MEALS - TRAVEL STATUS	272.13	980.00
	572100 COMMERCIAL TRANSPORTATIO	603.70	2,261.20
	574500 PERSONAL VEHICLE MILEAGE	3,054.65	15,242.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,422.48	27,712.54
	Fund 10000 Expenditures Total	338,365.64	3,200,306.74
	Subprogram Expenditures	338,365.64	3,200,306.74

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	133,654.86	896,254.58
	Major Account 520000 Total	133,654.86	896,254.58
	Fund 10000 Expenditures Total	133,654.86	896,254.58
	Subprogram Expenditures	133,654.86	896,254.58

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,142.00	26,661.00
	545204 CO-OCCURRING EVALUATION	3,330.00	22,960.00
	545207 PSYCHOLOGICAL EVALUATION	2,275.00	3,936.00
	545209 (PTA) PRE-TREATMENT ASSE		187.00
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	108.00	648.00
	545215 Initial Diagnostic Interview		549.00
	546901 SHORT TERM RESIDENTIAL	29,882.00	309,247.00
	546902 INTENSIVE OUTPATIENT	16,447.00	111,483.00
	546903 OUTPATIENT	9,988.00	146,044.00
	546922 MH OUTPATIENT SRVS	8,752.00	41,395.00
	547437 CAM	1,556.50	20,230.75
	547444 TRANS LIVING W/ PROG	7,560.00	85,950.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	1,245.00	30,978.00
	547447 Trans Living Level 1	6,255.00	23,805.00
	547448 Trans Living Level 2	101,970.00	835,650.00
	554900 OTHER CONTRACTUAL SERVICE	1,936.00	6,248.00
	Major Account 520000 Total	<u>193,446.50</u>	<u>1,667,642.75</u>
	Fund 10000 Expenditures Total	<u>193,446.50</u>	<u>1,667,642.75</u>
	Subprogram Expenditures	<u>193,446.50</u>	<u>1,667,642.75</u>
	Program Revenues	<u>16,553.75-</u>	<u>119,593.70-</u>
	Program Expenditures	<u>692,970.65</u>	<u>5,984,452.98</u>

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	102,038.10	977,720.50
	511300 OVERTIME PAYMENTS		510.76
	511700 EMPLOYEE BONUSES		72,000.00
	511800 COMPENSATORY TIME PAID		2,356.55
	512100 VACATION LEAVE EXPENSE	4,707.78	70,018.24
	512200 SICK LEAVE EXPENSE	9,693.30	49,063.72
	512300 HOLIDAY LEAVE EXPENSE		58,293.21
	512500 FUNERAL LEAVE EXPENSE		5,154.12
	515100 RETIREMENT PLANS EXPENSE	8,718.98	87,105.59
	515200 FICA EXPENSE	8,287.35	88,412.15
	515500 HEALTH INSURANCE EXPENSE	20,945.80	223,222.01
	516300 EMPLOYEE ASSISTANCE PRO		383.50
	516500 WORKERS COMP PREMIUMS		10,174.92
	Major Account 510000 Total	154,391.31	1,644,415.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.74	4,031.23
	521200 COM EXPENSE - VOICE/DATA	265.00	2,659.81
	521400 CIO CHARGES	1,026.00	21,537.76
	521500 PUBLICATION & PRINT EXP	225.38	4,974.24
	522100 DUES & SUBSCRIPTION EXP	61.09	617.01
	524600 RENT EXPENSE-BUILDINGS	2,148.25	21,480.50
	527100 REP & MAINT-OFFICE EQUIP		189.00
	527200 REP & MAINT-MOTOR VEHICL	4.70	4.70
	531100 OFFICE SUPPLIES EXPENSE		2,860.98
	531200 IT SUPPLIES		10.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,868.91	1,868.91
	532260 VOICE EQUIP	450.85	450.85
	533100 HOUSEHOLD & INSTIT EXP		194.29
	538100 VEHICLE & EQUIP SUP EXP	1,012.16	1,214.91
	541100 ACCTG & AUDITING SERVICES		3,394.74
	541200 PURCHASING ASSESSMENT		1,187.10
	547300 INTERPRETER SERVICES		57.75
	548400 TRANSACTION PROCESSING SE	393.49	4,088.64
	549200 JANITORIAL/SECURITY SRVS	175.00	2,910.00
	549700 TELEPHONE SERVICES		478.97
	554110 VOICE SERVICES		272.10
	554120 WIRELESS PHONE SERVICES	1,195.75	11,696.81
	555200 SOFTWARE - NEW PURCHASES	1,097.01	1,130.10

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		
	555310 COTS LICENSE FEES		1,327.50
	555540 SAAS MAINTENANCE	1,341.00	12,127.50
	556100 INSURANCE EXPENSE		212.17
	556300 SURETY & NOTARY BONDS		194.00
	559100 OTHER OPERATING EXP	40.64	209.88
	Major Account 520000 Total	11,728.97	101,382.44
	570000 Travel Expenses		
	571100 LODGING	96.00	1,403.92
	571600 MEALS - TAXABLE	53.24	53.24
	571800 MEALS - TRAVEL STATUS	14.61	550.78
	573100 STATE-OWNED TRANSPORT	1,636.32	16,826.64
	574500 PERSONAL VEHICLE MILEAGE	963.27	9,858.82
	575100 MISC TRAVEL EXPENSE	22.75	237.75
	Major Account 570000 Total	2,786.19	28,931.15
	Fund 10000 Expenditures Total	168,906.47	1,774,728.86
	Subprogram Expenditures	168,906.47	1,774,728.86

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		
	471100 SALE OF SERVICES	440.00-	440.00-
	471101 PUBLIC GUARDIAN FEE	4,575.00-	41,645.00-
	475100 REGISTRATION / LICENSE F	2,439.00-	21,683.50-
	Major Account 470000 Total	7,454.00-	63,768.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.61-	2,116.10-
	Major Account 480000 Total	218.61-	2,116.10-
	Fund 20515 Revenue Total	7,672.61-	65,884.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522200 CONFERENCE REGISTRATION		3,635.00
	534600 ED & RECREATIONAL SUP EX		2,130.00
	554900 OTHER CONTRACTUAL SERVICES	618.00	6,198.00
	Major Account 520000 Total	618.00	14,848.00
	570000 Travel Expenses		
	571100 LODGING		3,464.56
	571800 MEALS - TRAVEL STATUS		921.12
	572100 COMMERCIAL TRANSPORTATIO		3,840.70
	574500 PERSONAL VEHICLE MILEAGE		198.13
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		8,554.01
	Fund 20515 Expenditures Total	618.00	23,402.01
	Subprogram Revenues	7,672.61-	65,884.60-
	Subprogram Expenditures	618.00	23,402.01
	Program Revenues	7,672.61-	65,884.60-
	Program Expenditures	169,524.47	1,798,130.87

Secure Version - Prior Month

As of April 30, 2022

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	78,875.75	765,790.92
	511700 EMPLOYEE BONUSES		50,000.00
	512100 VACATION LEAVE EXPENSE	2,801.38	67,961.06
	512200 SICK LEAVE EXPENSE	3,154.70	33,431.27
	512300 HOLIDAY LEAVE EXPENSE		46,251.15
	512500 FUNERAL LEAVE EXPENSE	448.60	5,284.41
	515100 RETIREMENT PLANS EXPENSE	6,385.81	68,793.88
	515200 FICA EXPENSE	6,295.99	71,681.86
	515500 HEALTH INSURANCE EXPENSE	7,545.04	88,561.45
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		259.60
	516500 WORKERS COMP PREMIUMS		6,887.64
	Major Account 510000 Total	105,507.27	1,206,482.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	413.90	4,382.43
	521400 CIO CHARGES	684.00	14,347.35
	521500 PUBLICATION & PRINT EXP		6,249.09
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP	10,739.65	11,199.65
	522200 CONFERENCE REGISTRATION	914.00	5,494.00
	524600 RENT EXPENSE-BUILDINGS	14,494.14	92,448.07
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	29.98	3,052.03
	531101 SAFETY SUPPLIES		1,428.00
	532100 NON-CAPITALIZED EQUIP PU	1,261.55	3,493.33
	533900 FOOD EXPENSE-INSTITUTIONS	21.80	414.69
	534600 ED & RECREATIONAL SUP EX	8,013.66	14,243.57
	541100 ACCTG & AUDITING SERVICES		2,297.98
	541200 PURCHASING ASSESSMENT		803.57
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	554120 WIRELESS PHONE SERVICES	1,092.91	11,592.73
	554900 OTHER CONTRACTUAL SERVICES		7,696.22
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		143.62
	559100 OTHER OPERATING EXP		62.40
	Major Account 520000 Total	37,665.59	184,625.38
	570000 Travel Expenses		
	571100 LODGING	1,632.00	4,786.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		108.22
	572100 COMMERCIAL TRANSPORTATIO		1,223.34
	573100 STATE-OWNED TRANSPORT		740.59
	574500 PERSONAL VEHICLE MILEAGE	1,427.76	12,097.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.90
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	3,059.76	19,221.71
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	16,699.50	211,045.50
	Major Account 580000 Total	16,699.50	211,045.50
	Fund 10000 Expenditures Total	162,932.12	1,621,375.33
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.16-	2,722.49-
	474100 GENERAL BUSINESS FEES		35.65-
	474104 ADMIN. ENROLLMENT FEE	25,317.50-	211,519.34-
	474105 REG. PROB. PROG. FEE	176,833.35-	1,332,175.22-
	474106 ISP MO. PROG. FEE	14,100.49-	106,811.71-
	Major Account 470000 Total	216,688.50-	1,653,264.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,602.06-	106,885.61-
	484506 ISP MO. PROG. FEE		575.00
	Major Account 480000 Total	10,602.06-	106,310.61-
	Fund 20580 Revenue Total	227,290.56-	1,759,575.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.34	22,307.28
	515200 FICA EXPENSE	395.45	1,706.49
	Major Account 510000 Total	5,564.79	24,013.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.22	3,224.49
	521500 PUBLICATION & PRINT EXP	532.91	6,357.32
	522100 DUES & SUBSCRIPTION EXP	1,699.00	1,699.00
	524600 RENT EXPENSE-BUILDINGS	14,599.58-	
	524700 RENT EXP-OTHER REAL PROP	62.50	2,462.50
	524900 RENT EXP-DEPR SURCHARGE	3,251.37-	
	525200 RENT EXP-DATA PROC EQUIP	13,600.00	14,200.00
	531100 OFFICE SUPPLIES EXPENSE		56.95
	533900 FOOD EXPENSE-INSTITUTIONS	40,787.50	50,577.44

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	718.82	6,148.15
	554900 OTHER CONTRACTUAL SERVICES		166,460.00
	Major Account 520000 Total	<u>39,768.00</u>	<u>251,185.85</u>
	570000 Travel Expenses		
	571100 LODGING	21,199.60	36,844.10
	571800 MEALS - TRAVEL STATUS	947.62	4,574.54
	574500 PERSONAL VEHICLE MILEAGE	3,789.19	13,859.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,309.06
	575100 MISC TRAVEL EXPENSE		927.79
	Major Account 570000 Total	<u>25,936.41</u>	<u>59,515.03</u>
	Fund 20580 Expenditures Total	<u>71,269.20</u>	<u>334,714.65</u>
	Subprogram Revenues	<u>227,290.56</u>	<u>1,759,575.02</u>
	Subprogram Expenditures	<u>234,201.32</u>	<u>1,956,089.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,053.16	3,115,281.00
	511300 OVERTIME PAYMENTS	8,984.12	21,390.82
	511700 EMPLOYEE BONUSES	5,000.00	239,500.00
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID	3,364.53	37,779.63
	512100 VACATION LEAVE EXPENSE	14,090.21	273,014.04
	512200 SICK LEAVE EXPENSE	20,140.14	186,868.35
	512300 HOLIDAY LEAVE EXPENSE		183,998.86
	512400 MILITARY LEAVE EXPENSE		267.02
	512500 FUNERAL LEAVE EXPENSE	2,642.84	13,728.64
	512600 CIVIL LEAVE EXPENSE		854.46
	515100 RETIREMENT PLANS EXPENSE	29,298.65	287,028.29
	515200 FICA EXPENSE	28,115.43	291,230.68
	515500 HEALTH INSURANCE EXPENSE	80,673.15	805,240.75
	516200 TUITION ASSISTANCE		3,375.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	534,412.23	5,496,808.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,603.86
	521500 PUBLICATION & PRINT EXP		228.32
	522100 DUES & SUBSCRIPTION EXP	360.53	1,260.53
	522200 CONFERENCE REGISTRATION	275.00	2,149.00
	524700 RENT EXP-OTHER REAL PROP	25.00	447.77
	531100 OFFICE SUPPLIES EXPENSE	43.79	129.09
	532100 NON-CAPITALIZED EQUIP PU		4,699.46
	533900 FOOD EXPENSE	473.37	4,741.86
	534600 ED & RECREATIONAL SUP EX		266.73
	538100 VEHICLE & EQUIP SUP EXP	614.88	638.33
	541100 ACCTG & AUDITING SERVICES		11,816.30
	541200 PURCHASING ASSESSMENT		4,132.01
	547100 EDUCATIONAL SERVICES		2,931.45
	554120 WIRELESS PHONE SERVICES	3,688.16	36,084.39
	556100 INSURANCE EXPENSE		738.51
	Major Account 520000 Total	5,480.73	108,867.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,540.00	14,666.50
	571800 MEALS - TRAVEL STATUS	169.10	1,552.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.34	7,040.92
	574500 PERSONAL VEHICLE MILEAGE	783.26	6,700.10
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	<u>4,172.95</u>	<u>29,965.36</u>
	Fund 10000 Expenditures Total	<u>544,065.91</u>	<u>5,635,641.94</u>
	Subprogram Expenditures	<u>544,065.91</u>	<u>5,635,641.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,824.79	52,782.64
	537100 LABORATORY SUP EXP	75,885.47	437,518.94
	545200 MEDICAL ASSESSMENT SERV	4,190.04	36,708.15
	554900 OTHER CONTRACTUAL SERVICE	8,160.50	397,915.95
	Major Account 520000 Total	<u>91,060.80</u>	<u>924,925.68</u>
	Fund 10000 Expenditures Total	<u>91,060.80</u>	<u>924,925.68</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	579.63-	2,911.83-
	Major Account 480000 Total	<u>579.63-</u>	<u>2,911.83-</u>
	Fund 20580 Revenue Total	<u>579.63-</u>	<u>2,911.83-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		542.87
	Major Account 520000 Total		<u>542.87</u>
	Fund 20580 Expenditures Total		<u>542.87</u>
	Subprogram Revenues	<u>579.63-</u>	<u>2,911.83-</u>
	Subprogram Expenditures	<u>91,060.80</u>	<u>925,468.55</u>

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	156,556.55	1,446,157.37
	511300 OVERTIME PAYMENTS	1,242.75	10,395.29
	511700 EMPLOYEE BONUSES	3,000.00	135,250.00
	511702 LOCATION INCENTIVE	100.00	550.00
	511800 COMPENSATORY TIME PAID	486.98	6,196.11
	512100 VACATION LEAVE EXPENSE	7,196.54	133,728.67
	512200 SICK LEAVE EXPENSE	7,614.76	66,463.92
	512300 HOLIDAY LEAVE EXPENSE		88,352.25
	512400 MILITARY LEAVE EXPENSE		888.67
	512500 FUNERAL LEAVE EXPENSE	318.79	3,497.00
	515100 RETIREMENT PLANS EXPENSE	12,985.41	131,465.12
	515200 FICA EXPENSE	12,336.80	133,879.35
	515500 HEALTH INSURANCE EXPENSE	44,746.16	446,527.45
	516200 TUITION ASSISTANCE		1,554.00
	516300 EMPLOYEE ASSISTANCE PRO		715.38
	516400 UNEMPLOYM COMP INS EXP		2,755.57-
	516500 WORKERS COMP PREMIUMS		18,980.13
	Major Account 510000 Total	246,584.74	2,621,845.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,253.99
	521500 PUBLICATION & PRINT EXP		458.03
	522100 DUES & SUBSCRIPTION EXP	271.06	726.06
	522200 CONFERENCE REGISTRATION		832.00
	524700 RENT EXP-OTHER REAL PROP		213.33
	531100 OFFICE SUPPLIES EXPENSE		189.11
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	533900 FOOD EXPENSE	260.88	2,207.93
	534600 ED & RECREATIONAL SUP EX		4,178.37
	537100 LABORATORY SUP EXP		2,070.00
	538100 VEHICLE & EQUIP SUP EXP	1,237.56	1,237.56
	541100 ACCTG & AUDITING SERVICES		6,332.49
	541200 PURCHASING ASSESSMENT		2,214.39
	544302 MENTAL HEALTH SERVICE	151,279.57	1,218,624.56
	547100 EDUCATIONAL SERVICES	131.44	2,118.66
	554120 WIRELESS PHONE SERVICES	468.29	4,604.89
	554900 OTHER CONTRACTUAL SERVICE	43,838.76	432,521.98
	556100 INSURANCE EXPENSE		395.78
	556300 SURETY & NOTARY BONDS		154.00

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	197,487.56	1,703,443.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,392.00	6,392.00
	571800 MEALS - TRAVEL STATUS	126.06	1,199.45
	573100 STATE-OWNED TRANSPORT	1,526.47	13,710.44
	574500 PERSONAL VEHICLE MILEAGE	891.78	5,832.15
	575100 MISC TRAVEL EXPENSE	17.50	71.75
	Major Account 570000 Total	4,953.81	27,205.79
	Fund 10000 Expenditures Total	449,026.11	4,352,494.06
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		309.70
	Major Account 520000 Total		309.70
	Fund 20580 Expenditures Total		309.70
	Subprogram Expenditures	449,026.11	4,352,803.76

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	23,781.00	174,800.00
	545204 CO-OCCURRING EVALUATION	8,452.00	100,772.00
	545207 PSYCHOLOGICAL EVALUATION	660.00	13,634.75
	545209 (PTA) PRE-TREATMENT ASSE	450.00	6,992.00
	545210 SH RISK ASSESSMENT	13,187.00	105,295.59
	545211 MEDICATION MANAGEMENT	58.00	569.00
	545214 SA Evaluation Addendum	1,145.00	5,172.00
	545215 Initial Diagnostic Interview		1,046.00
	546901 Short term residential	85,257.00	816,855.00
	546902 Intensive Outpatient	45,403.00	457,390.00
	546903 Outpatient	54,871.00	570,315.00
	546922 MH OUTPATIENT SRVS	8,255.00	103,927.00
	546923 SH OUTPATIENT	12,414.00	95,899.00
	546935 SEX OFFENDER POLYGRAPH	338.00	2,990.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,322.00
	547437 CAM	37,090.50	311,037.50
	547444 TRANS LIVING W/ PROG	1,170.00	377,690.00
	547445 Trans Living no Prog		120.00-
	547446 Halfway House	2,395.28	67,842.37
	547447 Trans Living Level 1	675.00	36,315.00
	547448 Trans Living Level 2	307,170.00	2,614,455.00
	547460 INCENTIVE		2,370.00-
	547462 Batterers Intervention	1,245.00	20,730.00
	Major Account 520000 Total	604,016.78	5,887,559.21
	Fund 10000 Expenditures Total	604,016.78	5,887,559.21
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,241.00-	74,844.60-
	Major Account 470000 Total	1,241.00-	74,844.60-
	Fund 20580 Revenue Total	1,241.00-	74,844.60-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	216.00	3,748.00
	545204 CO-OCCURRING EVALUATION		2,391.00
	545207 PSYCHOLOGICAL EVALUATION		780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT		7,176.00
	545214 SA Evaluation Addendum		211.00
	546901 Short term residential	1,090.00	147,804.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546902 Intensive Outpatient	1,800.00	74,751.00
	546903 Outpatient	976.00	83,720.00
	546922 MH OUTPATIENT SRVS	968.00	19,695.00
	546923 SH OUTPATIENT		17,946.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM		40,743.25
	547444 TRANS LIVING W/ PROG		144,050.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		75.00-
	Major Account 520000 Total	<u>5,050.00</u>	<u>552,590.33</u>
	Fund 20580 Expenditures Total	<u>5,050.00</u>	<u>552,590.33</u>
	Subprogram Revenues	<u>1,241.00-</u>	<u>74,844.60-</u>
	Subprogram Expenditures	<u>609,066.78</u>	<u>6,440,149.54</u>
	Program Revenues	<u>229,111.19-</u>	<u>1,837,331.45-</u>
	Program Expenditures	<u>1,927,420.92</u>	<u>19,310,153.77</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,963.30	119,190.80
	Major Account 520000 Total	49,963.30	119,190.80
	Fund 40000 Expenditures Total	49,963.30	119,190.80
	Subprogram Expenditures	49,963.30	119,190.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		283.10
	537100 LABORATORY SUP EXP	531.25	26,245.26
	545200 MEDICAL ASSESSMENT SERV	707.04	10,803.32
	545204 CO-OCCURRING EVALUATION	1,548.47	24,471.13
	545207 PSYCHOLOGICAL EVALUATION	10,972.69	59,309.73
	545208 MENTAL STATUS EXAM (MSE)		147.08
	545209 (PTA) PRE-TREATMENT ASSESMEN	524.15	1,000.11
	545210 SH RISK ASSESSMENT	2,981.90	16,405.88
	545211 MEDICATION MANAGEMENT	228.00	814.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	235.04	572.04
	545213 PSYCHIATRIC INTERVIEW ONLY		135.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	7,228.00	87,721.95
	546903 SA OUTPATIENT SERVICES	2,133.20	24,949.31
	546912 MH THER. GROUP HOME		42,939.00
	546913 MH THER. GROUP HOME & BD	16,197.00	75,771.00
	546914 YSH THER. GROUP HOME		12,231.90
	546915 YSH THER. GROUP HOME & BD		245,856.15
	546916 HOSP PSYCH RES.TMT FAC	107,001.15	2,395,891.38
	546917 SPEC PSYCH RES.TMT FAC	6,822.00	283,267.00
	546919 MH INTENSIVE OUTPATIENT		2,702.00
	546920 YSH INTNSIVE OUTPATIENT		5,619.65
	546922 MH OUTPATIENT SRVS	8,026.74	51,113.36
	546923 SH OUTPATIENT	942.00	9,920.43
	546926 MULTISYSTEMIC THERAPY	13,997.25	210,765.17
	546927 COMM TREATMENT AIDE		1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP		15,437.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	86,653.50	909,219.50
	547401 SHELTER CARE	283,763.00	2,308,889.00
	547403 FOSTER CARE	94,193.56	1,242,606.28
	547408 INDEPENDENT LIVING	25,648.00	138,332.00
	547410 INTENSIVE FAMILY PRESERVATION	55,116.14	557,138.54
	547411 JUSTICE WRAP AROUND	4,171.17	25,992.25
	547412 FAMILY PARTNER	2,480.00	19,226.00
	547413 FAMILY SUPPORT WORKER	103,246.00	837,340.00
	547414 TRACKER		43,000.00
	547417 EXPEDITED FAMILY GROUP CONFERE		8,860.00
	547418 DAY REPORTING	532,547.79	4,830,860.12

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547419 EVENING REPORTING	46,488.00	322,780.83
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	6,777.00	29,724.00
	547427 GEN EDUCATION CLASS	484.00	2,751.50
	547429 TRANSPORTATION		498.60
	547433 TRACKER LO/MID INTENSITY		109,120.00
	547434 TRACKER HIGH INTENSITY		88,770.00
	547435 EM-CELLULAR	1,373.00	4,507.00
	547436 EM-GPS	73,395.00	690,385.50
	547437 CAM		11,752.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	6,425.00
	547440 TRANSPORTATION NEW MODEL	53,135.11	474,827.05
	547441 EM - SARPY	14,454.00	107,976.00
	547443 TRANSPORTATION MILEAGE	1,319.80	45,328.08
	547448 Trans Living Level 2		7,560.00
	547451 GROUP HOME A	308,309.70	3,116,710.34
	547452 GROUP HOME B	183,039.00	1,387,618.00
	547456 STAFF DETENTION	93,478.75	964,768.00
	547457 SECURE DETENTION	215,537.25	3,976,889.25
	547459 EMERGENCY PROFESSIONAL FOSTER	332.00	14,996.25
	547461 RECEPTION CENTER		125,000.00
	547464 Comm Youth Coaching	86,317.00	475,638.00
	547465 Thrive Mentoring		25,818.75
	Major Account 520000 Total	<u>2,453,159.65</u>	<u>26,517,180.56</u>
	Fund 10000 Expenditures Total	<u>2,453,159.65</u>	<u>26,517,180.56</u>
	Subprogram Expenditures	<u>2,453,159.65</u>	<u>26,517,180.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001,098.23	9,236,052.71
	511300 OVERTIME PAYMENTS	2,516.39	28,728.39
	511600 PER DIEM PAYMENTS	3,032.50	42,354.99
	511700 EMPLOYEE BONUSES	6,000.00	738,000.00
	511702 LOCATION INCENTIVE	3,800.00	38,550.00
	511800 COMPENSATORY TIME PAID	9,098.18	92,895.95
	512100 VACATION LEAVE EXPENSE	42,058.75	777,404.25
	512200 SICK LEAVE EXPENSE	49,702.68	508,605.72
	512300 HOLIDAY LEAVE EXPENSE		552,923.10
	512400 MILITARY LEAVE EXPENSE	2,277.12	4,881.87
	512500 FUNERAL LEAVE EXPENSE	2,715.23	34,727.91
	512600 CIVIL LEAVE EXPENSE		860.84
	512700 INJURY LEAVE EXPENSE		148.69
	515100 RETIREMENT PLANS EXPENSE	83,076.75	841,441.93
	515200 FICA EXPENSE	79,378.49	860,880.14
	515500 HEALTH INSURANCE EXPENSE	225,235.77	2,302,048.72
	516200 TUITION ASSISTANCE	1,036.00	8,414.00
	516300 EMPLOYEE ASSISTANCE PRO		4,012.02
	516400 UNEMPLOYM COMP INS EXP		11,416.00
	516500 WORKERS COMP PREMIUMS		106,445.29
	Major Account 510000 Total	1,511,026.09	16,190,792.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.20	492.63
	521200 COM EXPENSE - VOICE/DATA	593.32	6,305.30
	521400 CIO CHARGES	2,166.00	162,141.74
	521500 PUBLICATION & PRINT EXP	381.37	17,770.78
	521900 AWARDS EXPENSE		365.55
	522100 DUES & SUBSCRIPTION EXP	17,944.70	20,244.70
	522200 CONFERENCE REGISTRATION	5,016.00	11,818.00
	524600 RENT EXPENSE-BUILDINGS	10,203.52	51,915.85
	524700 RENT EXP-OTHER REAL PROP	160.00	2,818.45
	531100 OFFICE SUPPLIES EXPENSE	477.00	3,385.78
	531101 SAFETY SUPPLIES		1,682.02
	532100 NON-CAPITALIZED EQUIP PU	640.99	13,714.39
	532200 PERSONAL COMPUTING EQUIPMENT		2,650.92
	532260 VOICE EQUIP		2,406.00
	533100 HOUSEHOLD & INSTIT EXP		39.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,498.71	15,897.11

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,514.66	13,507.59
	538100 VEHICLE & EQUIP SUP EXP	9,083.23	12,907.55
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	542100 SOS TEMP SERV - PERSONNEL	2,636.76	5,688.39
	543100 IT CONSULTING-APPLICATIONS	1,495.23	14,673.50
	545200 MEDICAL ASSESSMENT SERV	973.21	8,526.10
	547100 EDUCATIONAL SERVICES	309.76	11,413.44
	554120 WIRELESS PHONE SERVICES	12,131.31	118,182.18
	554150 CABLING SERVICES		1,266.78
	554900 OTHER CONTRACTUAL SERVICES	5,318.52	27,007.20
	555100 DATA PROC SOFTW LIC FEE		261.00
	556100 INSURANCE EXPENSE		2,219.58
	559100 OTHER OPERATING EXP		270.11
	Major Account 520000 Total	65,972.45	577,504.73
	570000 Travel Expenses		
	571100 LODGING	12,662.16	58,496.04
	571600 MEALS - TAXABLE		72.00
	571800 MEALS - TRAVEL STATUS	650.15	8,233.86
	572100 COMMERCIAL TRANSPORTATIO	1,128.80	13,295.26
	573100 STATE-OWNED TRANSPORT	11,387.27	104,621.88
	574500 PERSONAL VEHICLE MILEAGE	6,822.61	62,845.70
	575100 MISC TRAVEL EXPENSE		428.26
	Major Account 570000 Total	32,650.99	247,993.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	47,850.00	454,781.00
	Major Account 580000 Total	47,850.00	454,781.00
	Fund 10000 Expenditures Total	1,657,499.53	17,471,071.25
	Subprogram Expenditures	1,657,499.53	17,471,071.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		201,000.00-
	Major Account 480000 Total		201,000.00-
	Fund 20580 Revenue Total		201,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.08
	533900 FOOD EXPENSE-INSTITUTIONS		354.50
	534600 ED & RECREATIONAL SUP EX	3,250.00	3,332.68
	547100 EDUCATIONAL SERVICES		2,600.00
	547460 incentive	137.60	48,240.93
	554900 OTHER CONTRACTUAL SERVICES	27,258.47	62,542.47
	Major Account 520000 Total	30,646.07	117,219.66
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	30,646.07	117,219.66
	Subprogram Revenues		201,000.00-
	Subprogram Expenditures	30,646.07	117,219.66
	Program Revenues		201,000.00-
	Program Expenditures	4,191,268.55	44,224,662.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,500.00-
	Major Account 460000 Total	150.00-	1,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,182.50-
	474100 GENERAL BUSINESS FEES	840.00-	6,152.00-
	474101 Revenue from NOL	102,141.00-	977,893.50-
	474144 COURT AUTOMATION FEES	199,225.88-	1,859,548.01-
	Major Account 470000 Total	302,206.88-	2,846,776.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.59-	12,286.66-
	486600 CREDIT CARD CLEARING	38,083.09	125,702.29-
	Major Account 480000 Total	36,890.50	137,988.95-
	Fund 20540 Revenue Total	265,466.38-	2,986,264.96-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,142.86	23,809.01
	521400 CIO CHARGES	7,674.09	73,589.57
	521500 PUBLICATION & PRINT EXP		243.08
	522100 DUES & SUBSCRIPTION EXP	50,114.00	235,332.00
	525100 RENT EXP-OFFICE EQUIP	8,973.35	89,785.39
	525200 RENT EXP-DATA PROC EQUIP	124,052.05	1,194,378.70
	525400 RENT EXP-COMM EQUIP	22,755.18	241,789.69
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	45.99	365.32
	531200 IT SUPPLIES	12.04-	562.92
	532100 NON-CAPITALIZED EQUIP PU	10,024.41	53,205.85
	532200 PERSONAL COMPUTING EQUIPMENT	10,869.70	113,280.94
	532240 DATA STORAGE EQUIP	372.70	8,287.34
	532260 VOICE EQUIP	59.99	12,537.06
	532280 VIDEO EQUIP		554.00
	539500 PURCHASING CARD SUSPENSE		1,001.46
	543100 IT CONSULTING-APPLICATIONS	46,147.12	491,110.95
	547100 EDUCATIONAL SERVICES	38.53	38.53
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	554130 VIDEO SERVICES		498.00
	554150 CABLING SERVICES	4,160.78	26,299.46
	555100 DATA PROC SOFTW LIC FEE		101,000.26
	555200 SOFTWARE - NEW PURCHASES	499.73	41,434.33
	555510 SAAS SUBSCRIPTION FEES		3,472.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	287,958.45	2,713,026.96
	570000 Travel Expenses		
	571100 LODGING		114.95
	571800 MEALS - TRAVEL STATUS		11.88
	573100 STATE-OWNED TRANSPORT		68.20
	574500 PERSONAL VEHICLE MILEAGE		194.88
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total		398.66
	Fund 20540 Expenditures Total	287,958.45	2,713,425.62
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.48-	764.70-
	Major Account 480000 Total	111.48-	764.70-
	Fund 40500 Revenue Total	111.48-	764.70-
	Subprogram Revenues	265,577.86-	2,987,029.66-
	Subprogram Expenditures	287,958.45	2,713,425.62
	Program Revenues	265,577.86-	2,987,029.66-
	Program Expenditures	287,958.45	2,713,425.62
	Agency Revenues	1,478,338.12-	14,057,974.45-
	Agency Expenditures	15,434,194.76	161,092,927.59

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	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	625.66	6,294.48
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	Major Account 510000 Total	<u>11,890.90</u>	<u>118,946.88</u>
	Fund 10000 Expenditures Total	<u>11,890.90</u>	<u>118,946.88</u>
	Subprogram Expenditures	<u>11,890.90</u>	<u>118,946.88</u>
	Program Expenditures	<u>11,890.90</u>	<u>118,946.88</u>

Secure Version - Prior Month

As of April 30, 2022

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	37,195.89	323,077.45
	512100 VACATION LEAVE EXPENSE	584.82	52,229.02
	512200 SICK LEAVE EXPENSE	72.12	23,351.37
	512300 HOLIDAY LEAVE EXPENSE		20,831.31
	512500 FUNERAL LEAVE EXPENSE	471.01	471.01
	515100 RETIREMENT PLANS EXPENSE	2,869.69	31,446.62
	515200 FICA EXPENSE	2,761.39	30,388.50
	515500 HEALTH INSURANCE EXPENSE	5,711.54	62,486.00
	516500 WORKERS COMP PREMIUMS		4,414.24
	Major Account 510000 Total	<u>49,666.46</u>	<u>548,695.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	1,401.37	13,907.11
	521500 PUBLICATION & PRINT EXP		1,284.54
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	352.85	1,258.82
	541100 ACCTG & AUDITING SERVICES		808.10
	541200 PURCHASING ASSESSMENT		93.31
	547100 EDUCATIONAL SERVICES		249.00
	556100 INSURANCE EXPENSE		67.43
	Major Account 520000 Total	<u>1,754.22</u>	<u>17,842.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		175.66
	Major Account 570000 Total		<u>175.66</u>
	Fund 10000 Expenditures Total	<u>51,420.68</u>	<u>566,713.47</u>
	Subprogram Expenditures	<u>51,420.68</u>	<u>566,713.47</u>
	Program Expenditures	<u>51,420.68</u>	<u>566,713.47</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total		82,460.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		242.88-
	Major Account 490000 Total		242.88-
	Fund 10000 Revenue Total		82,703.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,806.79	474,775.36
	512100 VACATION LEAVE EXPENSE	746.34	39,436.85
	512200 SICK LEAVE EXPENSE	965.72	9,659.22
	512300 HOLIDAY LEAVE EXPENSE		25,437.99
	512400 MILITARY LEAVE EXPENSE	273.44	273.44
	512500 FUNERAL LEAVE EXPENSE		346.16
	515100 RETIREMENT PLANS EXPENSE	3,878.24	41,178.57
	515200 FICA EXPENSE	3,781.57	38,153.62
	515500 HEALTH INSURANCE EXPENSE	4,926.81	54,649.92
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS		6,418.66
	Major Account 510000 Total	64,378.91	690,616.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.05	1,593.35
	521400 CIO CHARGES	3,462.76	58,012.25
	521500 PUBLICATION & PRINT EXP	262.05	3,774.29
	522100 DUES & SUBSCRIPTION EXP		1,215.48
	522201 TRAINING REGISTRATION	2,025.33	44,785.33
	524700 RENT EXP-OTHER REAL PROP		2,385.00
	525500 RENT EXP-OTHER PERS PROP		860.00
	531100 OFFICE SUPPLIES EXPENSE	268.95	2,527.68
	541100 ACCTG & AUDITING SERVICES		1,564.90
	541200 PURCHASING ASSESSMENT		180.69
	547300 INTERPRETER SERVICES	105.21	2,081.88
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE		489.48
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	6,284.35	119,803.75
	570000 Travel Expenses		
	571100 LODGING		1,461.71
	572100 COMMERCIAL TRANSPORTATIO		3,735.37

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		33,702.41
	574500 PERSONAL VEHICLE MILEAGE	159.35	2,540.15
	575100 MISC TRAVEL EXPENSE		15.25
	Major Account 570000 Total	<u>159.35</u>	<u>41,454.89</u>
	Fund 10000 Expenditures Total	<u>70,822.61</u>	<u>851,875.14</u>
	Subprogram Revenues	<u></u>	<u>82,703.08</u>
	Subprogram Expenditures	<u>70,822.61</u>	<u>851,875.14</u>

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	73.74-	303.23-
	Major Account 480000 Total	73.74-	303.23-
	Fund 10000 Revenue Total	73.74-	303.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,499.15	65,195.76
	512100 VACATION LEAVE EXPENSE		2,961.56
	512200 SICK LEAVE EXPENSE	634.62	2,878.28
	512300 HOLIDAY LEAVE EXPENSE		3,546.12
	515100 RETIREMENT PLANS EXPENSE	534.18	5,584.72
	515200 FICA EXPENSE	495.53	5,241.38
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516500 WORKERS COMP PREMIUMS		921.10
	Major Account 510000 Total	10,023.52	104,929.32
	520000 Operating Expenses		
	521400 CIO CHARGES	743.89	7,320.39
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	203.71	2,329.78
	533900 FOOD EXPENSE-INSTITUTIONS	2,195.22	19,463.41
	542100 SOS TEMP SERV - PERSONNEL	2,895.75	25,239.33
	Major Account 520000 Total	6,038.57	54,375.91
	Fund 10000 Expenditures Total	16,062.09	159,305.23
	Subprogram Revenues	73.74-	303.23-
	Subprogram Expenditures	16,062.09	159,305.23
	Program Revenues	73.74-	83,006.31-
	Program Expenditures	86,884.70	1,011,180.37
	Agency Revenues	73.74-	83,006.31-
	Agency Expenditures	150,196.28	1,696,840.72

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	415.05	4,188.32
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	Major Account 510000 Total	<u>8,993.09</u>	<u>89,968.72</u>
	Fund 10000 Expenditures Total	<u>8,993.09</u>	<u>89,968.72</u>
	Subprogram Expenditures	<u>8,993.09</u>	<u>89,968.72</u>
	Program Expenditures	<u>8,993.09</u>	<u>89,968.72</u>

Secure Version - Prior Month

As of April 30, 2022

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	679.12	6,715.79
	512100 VACATION LEAVE EXPENSE	42.82	786.59
	512200 SICK LEAVE EXPENSE	39.25	103.48
	512300 HOLIDAY LEAVE EXPENSE		380.60
	515100 RETIREMENT PLANS EXPENSE	56.97	598.08
	515200 FICA EXPENSE	51.46	549.01
	515500 HEALTH INSURANCE EXPENSE	277.71	2,777.09
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total	1,147.33	12,773.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.17	57.39
	521400 CIO CHARGES	391.14	3,930.48
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	399.31	5,603.17
	570000 Travel Expenses		
	571100 LODGING		1,899.74
	571800 MEALS - TRAVEL STATUS	21.02	570.05
	572100 COMMERCIAL TRANSPORTATIO	776.93	2,007.19
	574500 PERSONAL VEHICLE MILEAGE	361.53	5,976.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,159.48	10,563.52
	Fund 10000 Expenditures Total	2,706.12	28,940.33
	Subprogram Expenditures	2,706.12	28,940.33
	Program Expenditures	2,706.12	28,940.33
	Agency Expenditures	11,699.21	118,909.05

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.38
	Major Account 510000 Total	<u>8,153.76</u>	<u>81,537.68</u>
	Fund 10000 Expenditures Total	<u>8,153.76</u>	<u>81,537.68</u>
	Subprogram Expenditures	<u>8,153.76</u>	<u>81,537.68</u>
	Program Expenditures	<u>8,153.76</u>	<u>81,537.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.76
	521400 CIO CHARGES		1,289.81
	521500 PUBLICATION & PRINT EXP		2,710.63
	522200 CONFERENCE REGISTRATION		237.00
	531100 OFFICE SUPPLIES EXPENSE		556.32-
	532100 NON-CAPITALIZED EQUIP PU		3,419.63
	532200 PERSONAL COMPUTING EQUIPMENT		150.00
	555310 COTS LICENSE FEES		172.72
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		358.67
	Major Account 520000 Total		7,886.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,443.75
	Major Account 580000 Total		4,443.75
	Fund 10000 Expenditures Total		12,330.65
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	331.90-
	484500 REIMB NON-GOVT SOURCES	28.57-	235.18-
	Major Account 480000 Total	29.28-	567.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total		268,695.68
	Fund 20940 Revenue Total	29.28-	268,128.60
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	7,350.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	130.00-
	472200 REPROD & PUBLICATIONS	16.00-	32.00-
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	1,145.00-
	474119 RENEW PLAIN CLOTHES INVES	200.00-	200.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		900.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474150 RENEW DETECTIVE AGENCY FE	900.00-	900.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474160 ORIG PRIVATE DETECTIVE FE		88.00-
	474170 RENEW PRIVATE DETECTIVE F	50.00-	50.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,050.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	1,751.00-	16,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,680.26-	25,013.88-
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total	6,680.26-	25,043.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,330.17-
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,571,144.19-
	Fund 20960 Revenue Total	8,431.26-	3,612,436.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,039.70	188,547.45
	511300 OVERTIME PAYMENTS	13.04	1,653.50
	511800 COMPENSATORY TIME PAID	6.19	178.88
	512100 VACATION LEAVE EXPENSE	2,054.40	12,926.73
	512200 SICK LEAVE EXPENSE	517.97	8,837.59
	512300 HOLIDAY LEAVE EXPENSE		11,287.25
	512500 FUNERAL LEAVE EXPENSE		55.91
	512800 ADMINISTRATIVE LEAVE EXP	555.16	555.16
	515100 RETIREMENT PLANS EXPENSE	1,661.35	16,776.72
	515200 FICA EXPENSE	1,584.82	16,085.88
	515500 HEALTH INSURANCE EXPENSE	3,581.38	35,880.18
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	29,014.01	294,623.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.39	1,257.41
	521400 CIO CHARGES	398.84	9,198.95
	521500 PUBLICATION & PRINT EXP		1,540.62
	522100 DUES & SUBSCRIPTION EXP	777.00-	1,095.16
	522200 CONFERENCE REGISTRATION		1,844.00
	524600 RENT EXPENSE-BUILDINGS		1,530.00
	526100 REP & MAINT-REAL PROPERT		2,514.38

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		731.00
	531100 OFFICE SUPPLIES EXPENSE	427.45	2,697.08
	532100 NON-CAPITALIZED EQUIP PU		249.99
	532200 PERSONAL COMPUTING EQUIPMENT		595.51
	533900 FOOD EXPENSE-INSTITUTIONS		155.99
	534600 ED & RECREATIONAL SUP EX		43.90
	534900 MISCELLANEOUS SUP EXP	814.03	920.96
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT		389.54
	541700 LEGAL RELATED EXPENSE		30.90
	543500 MGT CONSULTANT SERVICES		38,377.80
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554130 VIDEO SERVICES		192.50
	554900 OTHER CONTRACTUAL SERVICES		47.40
	555510 SAAS SUBSCRIPTION FEES	95.98	3,334.50
	556100 INSURANCE EXPENSE	235.74	279.84
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	304.17	1,565.14
	Major Account 520000 Total	1,562.60	70,539.80
	570000 Travel Expenses		
	571100 LODGING		6,461.13
	571800 MEALS - TRAVEL STATUS		681.92
	572100 COMMERCIAL TRANSPORTATIO		12,956.24
	574500 PERSONAL VEHICLE MILEAGE		1,014.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	330.00-	13,992.88
	575100 MISC TRAVEL EXPENSE		633.34
	Major Account 570000 Total	330.00-	35,740.23
	Fund 20960 Expenditures Total	30,246.61	400,903.39
	Subprogram Revenues	8,460.54-	3,344,307.47-
	Subprogram Expenditures	30,246.61	413,234.04

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.91
	521400 CIO CHARGES		165.92
	521500 PUBLICATION & PRINT EXP		82.88
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555540 SAAS MAINTENANCE		200.00
	Major Account 520000 Total		507.71
	Fund 10000 Expenditures Total		507.71
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	50.00-	4,270.00-
	472200 REPROD & PUBLICATIONS	50.00-	6,271.25-
	Major Account 470000 Total	100.00-	10,541.25-
	Fund 20960 Revenue Total	100.00-	10,541.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,069.45	45,650.45
	512100 VACATION LEAVE EXPENSE	89.81	4,327.92
	512200 SICK LEAVE EXPENSE	114.41	2,180.60
	512300 HOLIDAY LEAVE EXPENSE		2,877.24
	512800 ADMINISTRATIVE LEAVE EXP	111.03	111.03
	515100 RETIREMENT PLANS EXPENSE	328.34	4,129.52
	515200 FICA EXPENSE	328.09	4,064.59
	515500 HEALTH INSURANCE EXPENSE	146.71	5,135.34
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	5,187.84	69,038.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.55	569.08
	521400 CIO CHARGES	122.70	1,152.96
	521500 PUBLICATION & PRINT EXP		180.97
	531100 OFFICE SUPPLIES EXPENSE		148.25
	532200 PERSONAL COMPUTING EQUIPMENT		69.99
	534600 ED & RECREATIONAL SUP EX		11.93
	541100 ACCTG & AUDITING SERVICES		386.66
	541200 PURCHASING ASSESSMENT		105.85
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	555310 COTS LICENSE FEES		16.00
	555510 SAAS SUBSCRIPTION FEES		95.97
	555540 SAAS MAINTENANCE	80.00	820.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	43.50	54.31
	559100 OTHER OPERATING EXP		12.30
	Major Account 520000 Total	<u>324.75</u>	<u>3,646.27</u>
	Fund 20960 Expenditures Total	<u>5,512.59</u>	<u>72,685.24</u>
	Subprogram Revenues	<u>100.00-</u>	<u>10,541.25-</u>
	Subprogram Expenditures	<u>5,512.59</u>	<u>73,192.95</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		70.00-
	472220 ADM RECORD COPIES		10.00-
	474120 NOTARY PUBLIC FEES	16,657.50-	161,760.00-
	Major Account 470000 Total	16,657.50-	161,840.00-
	Fund 10000 Revenue Total	16,657.50-	161,840.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		529.36
	521400 CIO CHARGES		1,549.50
	521500 PUBLICATION & PRINT EXP		396.79
	522100 DUES & SUBSCRIPTION EXP		12.33
	531100 OFFICE SUPPLIES EXPENSE		821.73
	554130 VIDEO SERVICES		14.99
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		60.30
	Major Account 520000 Total		3,455.00
	Fund 10000 Expenditures Total		3,455.00
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,960.00-	29,170.00-
	472220 ADM RECORD COPIES	310.00-	5,761.00-
	474120 NOTARY PUBLIC FEES	5,552.50-	53,822.50-
	474124 ELEC NOTARY FEES	100.00-	3,997.50-
	474126 REMOTE NOTARY FEE	350.00-	4,950.00-
	Major Account 470000 Total	9,272.50-	97,701.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	Major Account 480000 Total	30.00-	120.00-
	Fund 20960 Revenue Total	9,302.50-	97,821.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,224.00	141,160.25
	511300 OVERTIME PAYMENTS		425.25
	511800 COMPENSATORY TIME PAID	2.15	414.42
	512100 VACATION LEAVE EXPENSE	1,281.09	18,203.68
	512200 SICK LEAVE EXPENSE	1,211.58	14,195.26
	512300 HOLIDAY LEAVE EXPENSE		9,098.66
	512500 FUNERAL LEAVE EXPENSE		633.70
	512800 ADMINISTRATIVE LEAVE EXP	111.03	1,002.07
	515100 RETIREMENT PLANS EXPENSE	1,335.15	13,863.13

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,210.16	12,785.96
	515500 HEALTH INSURANCE EXPENSE	4,990.09	48,092.70
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	<u>25,365.25</u>	<u>261,359.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.57	4,359.31
	521400 CIO CHARGES	1,159.70	8,288.67
	521500 PUBLICATION & PRINT EXP	406.35	3,171.11
	522100 DUES & SUBSCRIPTION EXP	63.00	207.96
	531100 OFFICE SUPPLIES EXPENSE	192.16	2,228.86
	532100 NON-CAPITALIZED EQUIP PU		659.97
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		1,020.77
	541200 PURCHASING ASSESSMENT		279.45
	554130 VIDEO SERVICES		44.97
	554900 OTHER CONTRACTUAL SERVICES		5.83
	556100 INSURANCE EXPENSE	114.82	141.20
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	49.18	348.11
	Major Account 520000 Total	<u>2,561.78</u>	<u>20,857.71</u>
	Fund 20960 Expenditures Total	<u>27,927.03</u>	<u>282,217.21</u>
	Subprogram Revenues	<u>25,960.00-</u>	<u>259,661.00-</u>
	Subprogram Expenditures	<u>27,927.03</u>	<u>285,672.21</u>
	Program Revenues	<u>34,520.54-</u>	<u>3,614,509.72-</u>
	Program Expenditures	<u>63,686.23</u>	<u>772,099.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 10000 Revenue Total		41.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,132.81	287,624.47
	511300 OVERTIME PAYMENTS	52.43	68.57
	511800 COMPENSATORY TIME PAID	23.67	1,020.99
	512100 VACATION LEAVE EXPENSE	1,339.56	19,577.30
	512200 SICK LEAVE EXPENSE	495.70	8,898.93
	512300 HOLIDAY LEAVE EXPENSE		17,271.14
	512400 MILITARY LEAVE EXPENSE		2,907.64
	512500 FUNERAL LEAVE EXPENSE		325.73
	512800 ADMINISTRATIVE LEAVE EXP	555.16	555.16
	515100 RETIREMENT PLANS EXPENSE	2,590.78	25,328.06
	515200 FICA EXPENSE	2,471.01	24,255.80
	515500 HEALTH INSURANCE EXPENSE	5,336.48	51,267.74
	516300 EMPLOYEE ASSISTANCE PRO		97.64
	516500 WORKERS COMP PREMIUMS		3,455.97
	Major Account 510000 Total	44,997.60	442,655.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.53	3,867.06
	521400 CIO CHARGES	548.58	12,531.93
	521500 PUBLICATION & PRINT EXP	1,345.35	7,046.14
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	630.00	2,248.02
	522200 CONFERENCE REGISTRATION		1,875.00
	524600 RENT EXPENSE-BUILDINGS	1,126.55	11,037.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	50.01	2,086.94
	532100 NON-CAPITALIZED EQUIP PU		499.76
	532200 PERSONAL COMPUTING EQUIPMENT		51.00
	534600 ED & RECREATIONAL SUP EX		169.49
	541100 ACCTG & AUDITING SERVICES		2,443.67
	541200 PURCHASING ASSESSMENT		668.99
	543300 IT CONSULTING-OTHER	320.23	6,415.86
	547100 EDUCATIONAL SERVICES		388.00
	547300 INTERPRETER SERVICES		78.20
	554160 DATA CENTER HOSTING SERVICES	33,083.33	330,833.30

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		
	554900 OTHER CONTRACTUAL SERVICES		67.04
	555310 COTS LICENSE FEES		6,023.99
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555510 SAAS SUBSCRIPTION FEES		383.88
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE	4,548.64	4,616.98
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	88.69	1,051.37
	Major Account 520000 Total	42,103.91	925,089.41
	570000 Travel Expenses		
	571100 LODGING	192.00	1,307.00
	571800 MEALS - TRAVEL STATUS		94.50
	574500 PERSONAL VEHICLE MILEAGE		2,682.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,732.05
	Major Account 570000 Total	192.00	7,816.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		888.75
	586900 OTHER FIXED ASSETS		132,360.00
	Major Account 580000 Total		133,248.75
	Fund 10000 Expenditures Total	87,293.51	1,508,809.37
	Subprogram Revenues		41.40
	Subprogram Expenditures	87,293.51	1,508,809.37

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,790.00-
	472100 SALE OF SUP & MAT	1,365.00-	12,835.00-
	472200 REPROD & PUBLICATIONS		57.00-
	475100 REGISTRATION / LICENSE F	3,570.00-	60,060.00-
	Major Account 470000 Total	4,935.00-	78,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.75-	3,919.49-
	486500 MISCELLANEOUS ADJUSTMENT		2,580.00-
	Major Account 480000 Total	421.75-	6,499.49-
	Fund 20950 Revenue Total	5,356.75-	106,241.49-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	532280 VIDEO EQUIP		618.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,674.85
	534600 ED & RECREATIONAL SUP EX		455.00
	554130 VIDEO SERVICES		720.00
	555510 SAAS SUBSCRIPTION FEES		6,324.00
	Major Account 520000 Total		32,041.85
	Fund 20950 Expenditures Total		32,041.85
	Subprogram Revenues	5,356.75-	106,241.49-
	Subprogram Expenditures		32,041.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		67,151.17-
	Major Account 520000 Total		67,151.17-
	Fund 10000 Expenditures Total		67,151.17-
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,119.95-	68,137.34-
	486500 MISCELLANEOUS ADJUSTMENT		67,216.12-
	Major Account 480000 Total	6,119.95-	135,353.46-
	Fund 40900 Revenue Total	1,006,119.95-	1,135,353.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.08	70,212.15
	512100 VACATION LEAVE EXPENSE	1,925.57	12,542.54
	512200 SICK LEAVE EXPENSE	120.35	7,694.86
	512300 HOLIDAY LEAVE EXPENSE		5,367.29
	515100 RETIREMENT PLANS EXPENSE	390.50	7,174.77
	515200 FICA EXPENSE	386.41	6,887.81
	515500 HEALTH INSURANCE EXPENSE	523.96	13,766.54
	Major Account 510000 Total	6,515.87	123,645.96
	520000 Operating Expenses		
	521400 CIO CHARGES	148.35	820.61
	521500 PUBLICATION & PRINT EXP		5,094.58
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	4,590.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE		113.83
	531200 IT SUPPLIES		600.00
	532280 VIDEO EQUIP		412.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,418.25
	534600 ED & RECREATIONAL SUP EX		205.00
	534900 MISCELLANEOUS SUP EXP	15,807.86	17,253.26
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		67,908.17
	554130 VIDEO SERVICES		480.00
	555100 DATA PROC SOFTW LIC FEE		218,335.00

Secure Version - Prior Month

As of April 30, 2022

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		13,070.70
	555510 SAAS SUBSCRIPTION FEES	12,120.00	295,375.97
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	28,535.21	628,969.37
	570000 Travel Expenses		
	571100 LODGING		5,826.78
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS		2,026.49
	572100 COMMERCIAL TRANSPORTATIO		744.76
	573100 STATE-OWNED TRANSPORT		860.32
	574500 PERSONAL VEHICLE MILEAGE	335.21	11,405.11
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	335.21	21,181.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,922.70
	Major Account 580000 Total		12,922.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,597.50
	Major Account 590000 Total		23,597.50
	Fund 40900 Expenditures Total	35,386.29	810,316.98
	Subprogram Revenues	1,006,119.95	1,135,353.46
	Subprogram Expenditures	35,386.29	743,165.81
	Program Revenues	1,011,476.70	1,241,636.35
	Program Expenditures	122,679.80	2,284,017.03

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	116,164.00-	1,754,646.00-
	455130 FOREIGN CORP TAXES	995,588.00-	7,734,232.00-
	Major Account 450000 Total	1,111,752.00-	9,488,878.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,955.66-	48,098.82-
	471140 CORP CERTIFICATES W/SEAL	6,628.50-	64,224.56-
	471150 SEE CHART OF ACCOUNTS	15,798.00-	81,109.00-
	472240 CORP RECORD COPIES	1,150.90-	14,847.55-
	474137 DOMESTIC LLC FILING	137,874.00-	1,203,542.50-
	474138 FOREIGN LLC FILING	12,321.00-	142,077.68-
	475118 DOMESTIC NAME RESERVATION	270.00-	2,056.00-
	475120 NON-PROFIT BIENNIAL FEES	660.00-	12,394.85-
	475122 TRADEMARK APPLIC FEES	66.00-	990.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	926.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	2,806.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	72.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	2,874.00-
	475128 DOM LIMITED PARTNERSHIPS	2,091.00-	14,380.00-
	475129 FOREIGN LIMITED PARTNER	150.00-	3,505.50-
	475130 DOMESTIC FILING FEES	14,517.00-	117,594.67-
	475140 FOREIGN CORP FILING FEES	9,576.00-	78,682.61-
	475150 NON-PROFIT FILING FEES	4,578.00-	48,595.46-
	475160 TRADE NAME APPLIC FEES	16,146.00-	135,777.00-
	475170 TRADE NAME ASSIGN FEES	288.00-	2,825.00-
	475210 TRADE NAME RENEWAL FEES	2,904.00-	30,466.00-
	Major Account 470000 Total	230,520.06-	2,007,881.20-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,431.77-	7,913.60-
	Major Account 480000 Total	1,431.77-	7,913.60-
	Fund 10000 Revenue Total	1,343,703.83-	11,504,672.80-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		352.49-
	472240 CORP RECORD COPIES		81.16-
	474137 DOMESTIC LLC FILING		7,781.67-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475140 FOREIGN CORP FILING FEES		580.00-
	475150 NON-PROFIT FILING FEES		165.00-
	Major Account 470000 Total		10,281.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00-	2,477.28-
	486300 CLEARING ACCOUNT		465.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	1.00-	12,427.36
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	1.00-	1,718,760.63
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		751.51
	Major Account 520000 Total		751.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,776.25
	Major Account 580000 Total		9,776.25
	Fund 20920 Expenditures Total		10,527.76
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,303.78-	31,215.84-
	471140 CORP CERTIFICATES W/SEAL	4,419.00-	42,332.95-
	471150 SEE CHART OF ACCOUNTS	10,532.00-	52,656.00-
	472240 CORP RECORD COPIES	767.28-	9,788.13-
	474137 DOMESTIC LLC FILING	91,916.00-	790,335.83-
	474138 FOREIGN LLC FILING	8,214.00-	93,667.32-
	474139 NE BENEFIT REPORT	25.00-	50.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	1,364.00-
	475120 NON-PROFIT BIENNIAL FEES	440.00-	8,089.15-
	475122 TRADEMARK APPLIC FEES	44.00-	660.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	484.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,804.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	48.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,716.00-
	475128 DOM LIMITED PARTNERSHIPS	1,394.00-	9,595.00-
	475129 FOREIGN LIMITED PARTNER	100.00-	2,339.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475130 DOMESTIC FILING FEES	9,678.00-	77,203.67-
	475140 FOREIGN CORP FILING FEES	6,384.00-	51,588.39-
	475150 NON-PROFIT FILING FEES	3,052.00-	32,059.54-
	475160 TRADE NAME APPLIC FEES	10,764.00-	87,768.00-
	475170 TRADE NAME ASSIGN FEES	192.00-	1,860.00-
	475210 TRADE NAME RENEWAL FEES	1,936.00-	18,644.00-
	Major Account 470000 Total	153,705.06-	1,315,293.32-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	360.00-
	486300 CLEARING ACCOUNT	6,679.93-	14,875.65-
	486500 MISCELLANEOUS ADJUSTMENT	8.00-	531.00-
	486600 CREDIT CARD CLEARING	151,834.30	30,863.44-
	Major Account 480000 Total	145,056.37	46,630.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		399.65-
	Major Account 490000 Total		399.65-
	Fund 20960 Revenue Total	8,648.69-	1,362,323.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,287.10	297,772.57
	511300 OVERTIME PAYMENTS	83.70	4,319.68
	511800 COMPENSATORY TIME PAID	208.82	5,435.76
	512100 VACATION LEAVE EXPENSE	2,113.24	26,784.70
	512200 SICK LEAVE EXPENSE	1,328.65	15,789.10
	512300 HOLIDAY LEAVE EXPENSE		18,683.45
	512500 FUNERAL LEAVE EXPENSE		922.83
	512800 ADMINISTRATIVE LEAVE EXP	444.13	3,061.69
	515100 RETIREMENT PLANS EXPENSE	2,880.25	27,913.15
	515200 FICA EXPENSE	2,745.43	26,622.83
	515500 HEALTH INSURANCE EXPENSE	5,848.68	63,033.52
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	49,940.00	495,230.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,161.92	64,754.38
	521400 CIO CHARGES		63,963.87
	521500 PUBLICATION & PRINT EXP	5,634.97	36,223.21
	522100 DUES & SUBSCRIPTION EXP	252.00	681.10
	527800 REP & MAINT-OTHER PROPER		671.00

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	131.73-	4,935.05
	532100 NON-CAPITALIZED EQUIP PU		1,552.33
	532200 PERSONAL COMPUTING EQUIPMENT		88.88
	533100 HOUSEHOLD & INSTIT EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX		104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT		923.03
	542100 SOS TEMP SERV - PERSONNEL	1,490.46	23,590.44
	542200 TEMP SERV - OUTSIDE	5,780.75	30,764.66
	554900 OTHER CONTRACTUAL SERVICES	1,302.00	6,557.15
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555440 CUSTOMIZED MAINTENANCE	35,360.00	70,720.00
	555510 SAAS SUBSCRIPTION FEES		91.01
	555540 SAAS MAINTENANCE		240.00
	556100 INSURANCE EXPENSE	379.26	462.74
	559100 OTHER OPERATING EXP	630.58	4,572.51
	Major Account 520000 Total	<u>62,860.21</u>	<u>335,699.56</u>
	Fund 20960 Expenditures Total	<u>112,800.21</u>	<u>830,929.57</u>
	Subprogram Revenues	<u>1,352,353.52-</u>	<u>11,148,235.23-</u>
	Subprogram Expenditures	<u>112,800.21</u>	<u>841,457.33</u>
	Program Revenues	<u>1,352,353.52-</u>	<u>11,148,235.23-</u>
	Program Expenditures	<u>112,800.21</u>	<u>841,457.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	165.58-
	Major Account 480000 Total	.69-	165.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.69-	123,328.93
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST		8,600.00-
	474132 ORIG COLLECTION AGENCY FE		8,600.00-
	474133 RENEW COLLECTION AGENCY F		30,825.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	2,950.00-
	474135 RENEW BRANCH OFFICE FEES		11,725.00-
	474136 SOLICITORS CERTIFICATE FEE	364.00-	34,035.00-
	Major Account 470000 Total	414.00-	96,735.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	414.00-	96,735.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.83	35,210.94
	511300 OVERTIME PAYMENTS	21.72	2,746.38
	512100 VACATION LEAVE EXPENSE	328.40	3,042.64
	512200 SICK LEAVE EXPENSE	242.39	1,986.08
	512300 HOLIDAY LEAVE EXPENSE		2,152.70
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	319.14	3,380.24
	515200 FICA EXPENSE	290.63	3,125.43
	515500 HEALTH INSURANCE EXPENSE	1,213.73	12,136.30
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,085.84	64,669.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.99	807.46
	521400 CIO CHARGES	260.14	3,228.44
	521500 PUBLICATION & PRINT EXP		1,474.40
	522100 DUES & SUBSCRIPTION EXP	63.00	533.29
	522200 CONFERENCE REGISTRATION	100.00	610.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		708.40
	532100 NON-CAPITALIZED EQUIP PU		540.86
	534600 ED & RECREATIONAL SUP EX		18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT		165.13
	555510 SAAS SUBSCRIPTION FEES		91.01
	556100 INSURANCE EXPENSE	67.85	84.72
	559100 OTHER OPERATING EXP	21.42	258.88
	Major Account 520000 Total	560.40	9,124.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		267.39
	Major Account 570000 Total		267.39
	Fund 20960 Expenditures Total	6,646.24	74,060.82
	Subprogram Revenues	414.69	26,593.92
	Subprogram Expenditures	6,646.24	74,060.82
	Program Revenues	414.69	26,593.92
	Program Expenditures	6,646.24	74,060.82

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	9,484.91-	135,290.68-
	Major Account 470000 Total	9,484.91-	135,290.68-
	Fund 50900 Revenue Total	9,484.91-	135,290.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,996.24	75,905.61
	511300 OVERTIME PAYMENTS		1.35
	511800 COMPENSATORY TIME PAID	2.15	53.26
	512100 VACATION LEAVE EXPENSE	1,393.97	9,100.59
	512200 SICK LEAVE EXPENSE	496.52	3,042.32
	512300 HOLIDAY LEAVE EXPENSE		4,668.12
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	740.48	6,947.62
	515200 FICA EXPENSE	676.97	6,393.91
	515500 HEALTH INSURANCE EXPENSE	3,045.77	29,444.46
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	14,352.10	136,917.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	243.07	12,452.00
	521500 PUBLICATION & PRINT EXP		4,096.13
	524600 RENT EXPENSE-BUILDINGS	1,041.01	8,401.95
	527100 REP & MAINT-OFFICE EQUIP	896.00	13,371.00
	527800 REP & MAINT-OTHER PROPER	3,596.00	9,654.00
	531100 OFFICE SUPPLIES EXPENSE	17.51	579.83
	534600 ED & RECREATIONAL SUP EX		28.64
	541100 ACCTG & AUDITING SERVICES		927.98
	541200 PURCHASING ASSESSMENT		254.05
	549200 JANITORIAL/SECURITY SRVS		337.97
	555340 COTS MAINTENANCE		3,387.00
	556100 INSURANCE EXPENSE	197.35	223.30
	559100 OTHER OPERATING EXP	49.00	130.68
	Major Account 520000 Total	6,039.94	53,851.85
	Fund 50900 Expenditures Total	20,392.04	190,769.75
	Subprogram Revenues	9,484.91-	135,290.68-
	Subprogram Expenditures	20,392.04	190,769.75

Secure Version - Prior Month

As of April 30, 2022

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	66.24-	23,525.35-
	Major Account 490000 Total	66.24-	23,525.35-
	Fund 50900 Revenue Total	66.24-	23,525.35-
	Subprogram Revenues	66.24-	23,525.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,004.91-	363,974.20-
	Major Account 470000 Total	36,004.91-	363,974.20-
	Fund 50900 Revenue Total	36,004.91-	363,974.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,714.36	54,074.58
	512100 VACATION LEAVE EXPENSE	10.62	2,606.25
	512200 SICK LEAVE EXPENSE	9.78	106.37
	512300 HOLIDAY LEAVE EXPENSE		3,477.90
	512500 FUNERAL LEAVE EXPENSE		293.28
	515100 RETIREMENT PLANS EXPENSE	263.35	2,633.35
	515200 FICA EXPENSE	347.35	3,092.99
	515500 HEALTH INSURANCE EXPENSE	560.67	5,606.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	5,906.13	72,340.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.04
	521400 CIO CHARGES	81.02	2,029.91
	521500 PUBLICATION & PRINT EXP		840.12
	524600 RENT EXPENSE-BUILDINGS	23,422.77	191,089.67
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	262.18	2,815.95
	534600 ED & RECREATIONAL SUP EX		9.55
	538100 VEHICLE & EQUIP SUP EXP		831.64
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT		84.68
	547100 EDUCATIONAL SERVICES		198.00
	549200 JANITORIAL/SECURITY SRVS		1,096.23
	554900 OTHER CONTRACTUAL SERVICES		27.00
	556100 INSURANCE EXPENSE	65.78	921.87
	559100 OTHER OPERATING EXP	32.67	162.11
	Major Account 520000 Total	23,864.42	200,454.05
	Fund 50900 Expenditures Total	29,770.55	272,795.04
	Subprogram Revenues	36,004.91-	363,974.20-
	Subprogram Expenditures	29,770.55	272,795.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.81-
	Major Account 490000 Total		10.81-
	Fund 10000 Revenue Total		10.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,038.07	48,662.24
	511800 COMPENSATORY TIME PAID		1.38
	512100 VACATION LEAVE EXPENSE	76.04	3,546.16
	512200 SICK LEAVE EXPENSE	1,339.74	2,846.97
	512300 HOLIDAY LEAVE EXPENSE		2,148.05
	512800 ADMINISTRATIVE LEAVE EXP	111.03	111.03
	515100 RETIREMENT PLANS EXPENSE	566.47	5,664.83
	515200 FICA EXPENSE	571.97	5,723.62
	515500 HEALTH INSURANCE EXPENSE	172.90	1,729.65
	516300 EMPLOYEE ASSISTANCE PRO		17.30
	516500 WORKERS COMP PREMIUMS		612.45
	Major Account 510000 Total	8,876.22	71,063.68
	520000 Operating Expenses		
	521400 CIO CHARGES	489.81	5,373.41
	521500 PUBLICATION & PRINT EXP		83.99
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	780.76	6,208.59
	526100 REP & MAINT-REAL PROPERT		2,885.00
	531100 OFFICE SUPPLIES EXPENSE		786.79
	532100 NON-CAPITALIZED EQUIP PU		4,774.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.00
	534600 ED & RECREATIONAL SUP EX		13.36
	534900 MISCELLANEOUS SUP EXP	28.99	28.99
	541100 ACCTG & AUDITING SERVICES		433.06
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS		1,772.13
	556100 INSURANCE EXPENSE	92.10	104.21
	559100 OTHER OPERATING EXP	16.33	43.55
	Major Account 520000 Total	1,407.99	22,987.63
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		1,271.89
	583470 PERSONAL COMPUTING EQUIPMENT		1,777.50
	Major Account 580000 Total		3,049.39

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	10,284.21	97,100.70
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.97-	2,261.32-
	Major Account 480000 Total	251.97-	2,261.32-
	Fund 50900 Revenue Total	251.97-	2,261.32-
	Subprogram Revenues	251.97-	2,272.13-
	Subprogram Expenditures	10,284.21	97,100.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,076.56	21,864.05
512100 VACATION LEAVE EXPENSE		14.06	798.57
512200 SICK LEAVE EXPENSE		159.38	512.44
512300 HOLIDAY LEAVE EXPENSE			1,200.00
515100 RETIREMENT PLANS EXPENSE		243.36	1,825.20
515200 FICA EXPENSE		186.96	1,470.86
515500 HEALTH INSURANCE EXPENSE		1,860.04	13,020.28
516500 WORKERS COMP PREMIUMS			437.47
Major Account 510000 Total		5,540.36	41,128.87
520000 Operating Expenses			
521400 CIO CHARGES		81.02	1,127.41
521500 PUBLICATION & PRINT EXP			42.00
522100 DUES & SUBSCRIPTION EXP			220.00
522200 CONFERENCE REGISTRATION			170.00
524600 RENT EXPENSE-BUILDINGS		260.25	2,275.96
531100 OFFICE SUPPLIES EXPENSE			49.84
534600 ED & RECREATIONAL SUP EX			9.55
541100 ACCTG & AUDITING SERVICES			309.33
541200 PURCHASING ASSESSMENT			84.68
549200 JANITORIAL/SECURITY SRVS			103.20
554900 OTHER CONTRACTUAL SERVICES			161.00
555510 SAAS SUBSCRIPTION FEES			95.97
556100 INSURANCE EXPENSE		65.78	74.43
559100 OTHER OPERATING EXP		16.33	43.55
Major Account 520000 Total		423.38	4,766.92
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		51.48	51.48
Major Account 570000 Total		51.48	51.48
Fund 10000 Expenditures Total		6,015.22	45,947.27
50900 MICROGRAPHICS SERVICES			
Revenues			
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			6.44
Major Account 490000 Total			6.44
Fund 50900 Revenue Total			6.44
Subprogram Revenues			6.44
Subprogram Expenditures		6,015.22	45,947.27

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	6.84-
	Major Account 480000 Total	.63-	6.84-
	Fund 20930 Revenue Total	.63-	6.84-
	Subprogram Revenues	.63-	6.84-

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	397,595.20-	3,552,715.70-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	397,595.20-	3,552,718.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,873.78-	46,765.59-
	Major Account 480000 Total	3,873.78-	46,765.59-
	Fund 20931 Revenue Total	401,468.98-	3,599,484.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,415.20	132,214.86
	512100 VACATION LEAVE EXPENSE	1,854.92	9,093.30
	512200 SICK LEAVE EXPENSE	167.02	4,848.88
	512300 HOLIDAY LEAVE EXPENSE		7,678.83
	512500 FUNERAL LEAVE EXPENSE		11.18
	512600 CIVIL LEAVE EXPENSE		165.50
	512800 ADMINISTRATIVE LEAVE EXP	222.06	397.30
	515100 RETIREMENT PLANS EXPENSE	1,172.58	11,562.11
	515200 FICA EXPENSE	1,109.26	10,990.46
	515500 HEALTH INSURANCE EXPENSE	3,166.79	31,632.08
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	21,107.83	209,847.83
	520000 Operating Expenses		
	521400 CIO CHARGES	162.04	3,371.13
	521500 PUBLICATION & PRINT EXP	16.39	133.16
	522100 DUES & SUBSCRIPTION EXP	63.00	663.00
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	520.51	95,051.26
	531100 OFFICE SUPPLIES EXPENSE		3,160.01
	532100 NON-CAPITALIZED EQUIP PU		2,601.50
	532200 PERSONAL COMPUTING EQUIPMENT		25.00
	534600 ED & RECREATIONAL SUP EX		31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT		279.45
	547100 EDUCATIONAL SERVICES		1,499.00
	549200 JANITORIAL/SECURITY SRVS		206.98
	554900 OTHER CONTRACTUAL SERVICES	236,394.24	2,367,678.14
	555510 SAAS SUBSCRIPTION FEES	95.98	191.95
	556100 INSURANCE EXPENSE	184.18	208.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32.67	212.06
	Major Account 520000 Total	237,469.01	2,476,523.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.92	156.17
	574500 PERSONAL VEHICLE MILEAGE		58.04
	Major Account 570000 Total	74.92	214.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	586900 OTHER FIXED ASSETS		483,796.00
	Major Account 580000 Total		508,598.77
	Fund 20931 Expenditures Total	258,651.76	3,195,184.46
	Subprogram Revenues	<u>401,468.98</u>	<u>3,599,484.29</u>
	Subprogram Expenditures	<u>258,651.76</u>	<u>3,195,184.46</u>
	Program Revenues	<u>447,277.64</u>	<u>4,124,559.93</u>
	Program Expenditures	<u>325,113.78</u>	<u>3,801,797.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104,692.20-	870,057.48-
	471140 CORP CERTIFICATES W/SEAL		70.00-
	472200 REPROD & PUBLICATIONS	211.00-	769.00-
	474100 GENERAL BUSINESS FEES	4,762.00	12,678.00
	474101 UCC FEES	6,288.00-	72,460.50-
	474102 EFS FEES	364.00-	4,075.50-
	474103 STATE TAX LIEN FEES	6,300.00-	63,760.00-
	474104 FEDERAL TAX LIEN FEES	1,412.00-	21,768.00-
	474105 SEARCH FEES	905.00-	5,061.00-
	Major Account 470000 Total	115,410.20-	1,025,343.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	1,640.00-	745.50-
	Major Account 480000 Total	1,640.00-	775.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.91-
	Major Account 490000 Total		99.91-
	Fund 20960 Revenue Total	117,050.20-	1,026,218.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,486.32	110,736.05
	511300 OVERTIME PAYMENTS	50.00	960.44
	511800 COMPENSATORY TIME PAID	2.15	1,163.22
	512100 VACATION LEAVE EXPENSE	1,511.56	12,090.41
	512200 SICK LEAVE EXPENSE	1,276.97	13,194.14
	512300 HOLIDAY LEAVE EXPENSE		7,064.83
	512500 FUNERAL LEAVE EXPENSE		1,597.74
	512800 ADMINISTRATIVE LEAVE EXP	111.03	111.03
	515100 RETIREMENT PLANS EXPENSE	1,006.21	11,000.96
	515200 FICA EXPENSE	948.37	10,392.98
	515500 HEALTH INSURANCE EXPENSE	2,540.08	28,778.63
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	17,932.69	199,069.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.53	5,734.27
	521400 CIO CHARGES	8,233.47	88,445.15
	521500 PUBLICATION & PRINT EXP	151.92	2,428.94
	522100 DUES & SUBSCRIPTION EXP	126.00	773.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	366.89	3,223.68
	532100 NON-CAPITALIZED EQUIP PU		659.97
	532200 PERSONAL COMPUTING EQUIPMENT		433.58
	533100 HOUSEHOLD & INSTIT EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX		42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT		372.60
	542100 SOS TEMP SERV - PERSONNEL		2,832.19
	554900 OTHER CONTRACTUAL SERVICES	25.52	6,318.49
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	556100 INSURANCE EXPENSE	153.09	186.83
	559100 OTHER OPERATING EXP	21.82	294.25
	Major Account 520000 Total	9,417.24	183,858.65
	Fund 20960 Expenditures Total	27,349.93	382,928.31
26110 UNIFORM COMMERCIAL CODE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.14-	8,273.38-
	Major Account 480000 Total	605.14-	8,273.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	605.14-	1,452,735.20
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT		699.51
	Major Account 520000 Total		908.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,998.75
	Major Account 580000 Total		7,998.75
	Fund 26110 Expenditures Total		8,906.93
	Subprogram Revenues	117,655.34-	426,516.31
	Subprogram Expenditures	27,349.93	391,835.24
	Program Revenues	117,655.34-	426,516.31
	Program Expenditures	27,349.93	391,835.24
	Agency Revenues	2,963,698.43-	19,675,831.00-
	Agency Expenditures	666,429.95	8,246,804.52

Secure Version - Prior Month

As of April 30, 2022

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	492.48	4,970.44
	515500 HEALTH INSURANCE EXPENSE	2,246.62	22,466.20
	Major Account 510000 Total	<u>10,352.83</u>	<u>103,573.94</u>
	Fund 10000 Expenditures Total	<u>10,352.83</u>	<u>103,573.94</u>
	Subprogram Expenditures	<u>10,352.83</u>	<u>103,573.94</u>
	Program Expenditures	<u>10,352.83</u>	<u>103,573.94</u>

Secure Version - Prior Month

As of April 30, 2022

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	485.34-	1,294.11-
	Major Account 480000 Total	485.34-	1,294.11-
	Fund 10000 Revenue Total	485.34-	1,294.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,700.56	1,150,867.33
	511200 TEMPORARY SALARIES-WAGE	4,117.50	30,914.85
	512100 VACATION LEAVE EXPENSE	13,386.96	182,172.05
	512200 SICK LEAVE EXPENSE	7,390.15	116,060.30
	512300 HOLIDAY LEAVE EXPENSE	403.85	95,684.77
	512500 FUNERAL LEAVE EXPENSE		1,259.72
	512800 ADMINISTRATIVE LEAVE EXP	403.85	11,370.10
	515100 RETIREMENT PLANS EXPENSE	8,258.16	116,619.75
	515200 FICA EXPENSE	8,369.10	116,874.64
	515500 HEALTH INSURANCE EXPENSE	12,096.00	169,580.59
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	143,126.13	2,020,233.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.30	1,281.80
	521400 CIO CHARGES	7,804.09	55,789.90
	521500 PUBLICATION & PRINT EXP		722.12
	521900 AWARDS EXPENSE		1,443.65
	522100 DUES & SUBSCRIPTION EXP	2,655.95	17,325.91
	522200 CONFERENCE REGISTRATION	1,049.00	12,853.00
	524600 RENT EXPENSE-BUILDINGS	2,561.18	25,611.80
	524700 RENT EXP-OTHER REAL PROP		617.50
	524900 RENT EXP-DEPR SURCHARGE	876.28	8,762.80
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	211.80	7,574.55
	534600 ED & RECREATIONAL SUP EX	1,920.68	2,909.88
	534900 MISCELLANEOUS SUP EXP	429.50	3,468.33
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	17,748.78	145,007.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		919.34
	574500 PERSONAL VEHICLE MILEAGE		2,300.03

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		
	Major Account 570000 Total		3,219.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,084.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96
	Major Account 580000 Total		2,684.08
	Fund 10000 Expenditures Total	160,874.91	2,171,144.53
	Subprogram Revenues	485.34	1,294.11
	Subprogram Expenditures	160,874.91	2,171,144.53
	Program Revenues	485.34	1,294.11
	Program Expenditures	160,874.91	2,171,144.53

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		1,099,440.00-
	471102 COUNTY CONTRACTS	86,449.55-	329,483.04-
	471103 RETIREMENT	36,768.65-	41,313.15-
	471106 LOTTERY		29,526.50-
	471107 SPECIAL AUDITS PERFORMED	25,362.59-	73,878.84-
	Major Account 470000 Total	148,580.79-	1,573,641.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.22-	7,895.73-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	877.22-	7,897.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.04-
	Major Account 490000 Total		761.04-
	Fund 21010 Revenue Total	149,458.01-	1,582,300.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,085.47	1,001,164.63
	511200 TEMPORARY SALARIES-WAGE	240.00	7,567.65
	512100 VACATION LEAVE EXPENSE		69,616.14
	512200 SICK LEAVE EXPENSE		24,561.43
	512300 HOLIDAY LEAVE EXPENSE		41,564.12
	512500 FUNERAL LEAVE EXPENSE		557.03
	515100 RETIREMENT PLANS EXPENSE	10,040.32	85,172.60
	515200 FICA EXPENSE	9,807.08	83,759.20
	515500 HEALTH INSURANCE EXPENSE	16,563.60	137,854.45
	Major Account 510000 Total	170,736.47	1,451,817.25
	570000 Travel Expenses		
	571100 LODGING		3,964.66
	571800 MEALS - TRAVEL STATUS	413.04	2,949.42
	573100 STATE-OWNED TRANSPORT	344.48	1,879.16
	574500 PERSONAL VEHICLE MILEAGE	702.00	1,363.06
	Major Account 570000 Total	1,459.52	10,156.30
	Fund 21010 Expenditures Total	172,195.99	1,461,973.55
	Subprogram Revenues	149,458.01-	1,582,300.21-
	Subprogram Expenditures	172,195.99	1,461,973.55
	Program Revenues	149,458.01-	1,582,300.21-
	Program Expenditures	172,195.99	1,461,973.55
	Agency Revenues	149,943.35-	1,583,594.32-
	Agency Expenditures	343,423.73	3,736,692.02

Secure Version - Prior Month

As of April 30, 2022

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	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	562.50	5,653.19
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,885.00
	Major Account 510000 Total	<u>10,460.47</u>	<u>104,632.89</u>
	Fund 10000 Expenditures Total	<u>10,460.47</u>	<u>104,632.89</u>
	Subprogram Expenditures	<u>10,460.47</u>	<u>104,632.89</u>
	Program Expenditures	<u>10,460.47</u>	<u>104,632.89</u>

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	277.13-	1,381.27-
	Major Account 480000 Total	277.13-	1,381.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.40-
	Major Account 490000 Total		294.40-
	Fund 10000 Revenue Total	277.13-	1,675.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,874.39	308,201.53
	511200 TEMPORARY SALARIES-WAGE	2,787.50	18,256.29
	512100 VACATION LEAVE EXPENSE	2,995.62	29,383.54
	512200 SICK LEAVE EXPENSE	1,044.79	22,487.10
	512300 HOLIDAY LEAVE EXPENSE	1,791.08	19,116.68
	512500 FUNERAL LEAVE EXPENSE		1,892.30
	512600 CIVIL LEAVE EXPENSE		63.30
	515100 RETIREMENT PLANS EXPENSE	2,973.17	30,019.79
	515200 FICA EXPENSE	3,075.40	30,467.86
	515500 HEALTH INSURANCE EXPENSE	5,384.91	51,698.57
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	53,926.86	512,822.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,050.60	19,015.21
	521500 PUBLICATION & PRINT EXP	235.45	3,965.88
	521900 AWARDS EXPENSE	30.00	1,566.98
	522100 DUES & SUBSCRIPTION EXP	103.98	14,502.06
	522200 CONFERENCE REGISTRATION		630.68
	524600 RENT EXPENSE-BUILDINGS	1,109.52	11,095.20
	527100 REP & MAINT-OFFICE EQUIP		1,043.10
	531100 OFFICE SUPPLIES EXPENSE	1,222.12	22,231.24
	532100 NON-CAPITALIZED EQUIP PU	1,208.19	4,789.70
	532270 WIRELESS PHONE EQUIP	1,291.94	1,291.94
	533900 FOOD EXPENSE-INSTITUTIONS	48.16	136.12
	534600 ED & RECREATIONAL SUP EX		2,541.96
	534900 MISCELLANEOUS SUP EXP		412.68
	541700 LEGAL RELATED EXPENSE	1,760.00	9,052.73
	554900 OTHER CONTRACTUAL SERVICES	1,063.16	19,699.03
	555200 SOFTWARE - NEW PURCHASES		1,195.65
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		189.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,123.12	113,579.79
	570000 Travel Expenses		
	571100 LODGING	281.48	2,742.21
	571800 MEALS - TRAVEL STATUS		685.70
	572100 COMMERCIAL TRANSPORTATIO	711.20	4,962.00
	573100 STATE-OWNED TRANSPORT	996.30	3,187.16
	574500 PERSONAL VEHICLE MILEAGE	317.96	4,450.78
	575100 MISC TRAVEL EXPENSE		467.14
	Major Account 570000 Total	2,306.94	16,494.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,158.02
	Major Account 580000 Total		3,158.02
	Fund 10000 Expenditures Total	65,356.92	646,055.76
	Subprogram Revenues	277.13-	1,675.67-
	Subprogram Expenditures	65,356.92	646,055.76
	Program Revenues	277.13-	1,675.67-
	Program Expenditures	65,356.92	646,055.76

Secure Version - Prior Month

As of April 30, 2022

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04
	Major Account 480000 Total		14,449.04
	Fund 10000 Revenue Total		14,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,606.69	277,811.49
	512100 VACATION LEAVE EXPENSE	1,143.34	34,151.91
	512200 SICK LEAVE EXPENSE	1,598.47	16,398.66
	512300 HOLIDAY LEAVE EXPENSE	1,613.64	17,235.83
	512400 MILITARY LEAVE EXPENSE		12,166.67
	512500 FUNERAL LEAVE EXPENSE		614.44
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,617.98	26,840.46
	515200 FICA EXPENSE	2,504.56	25,868.15
	515500 HEALTH INSURANCE EXPENSE	5,376.44	54,409.65
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	45,461.12	476,229.93
	520000 Operating Expenses		
	521400 CIO CHARGES	3,955.11	29,469.58
	521500 PUBLICATION & PRINT EXP	45.75	13,356.74
	522100 DUES & SUBSCRIPTION EXP		8,472.95
	522200 CONFERENCE REGISTRATION	100.00	2,266.50
	524600 RENT EXPENSE-BUILDINGS	6,569.40	65,694.00
	531100 OFFICE SUPPLIES EXPENSE		499.57
	532100 NON-CAPITALIZED EQUIP PU		2,372.66
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS		58.13
	534600 ED & RECREATIONAL SUP EX	568.00	1,179.17
	534900 MISCELLANEOUS SUP EXP	89.85	808.65
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	2,714.38	14,235.63
	554900 OTHER CONTRACTUAL SERVICES	340.52	4,978.15
	Major Account 520000 Total	14,383.01	146,350.68
	570000 Travel Expenses		
	571100 LODGING		699.40
	571800 MEALS - TRAVEL STATUS		136.96
	572100 COMMERCIAL TRANSPORTATIO		509.97
	573100 STATE-OWNED TRANSPORT	49.50	559.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.36	1,834.92
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>175.86</u>	<u>3,756.15</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,453.16	5,812.64
	Major Account 580000 Total	<u>1,453.16</u>	<u>5,812.64</u>
	Fund 10000 Expenditures Total	<u>61,473.15</u>	<u>632,149.40</u>
	Subprogram Revenues	<u> </u>	<u>14,449.04</u>
	Subprogram Expenditures	<u>61,473.15</u>	<u>632,149.40</u>

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	123,122.20-	776,142.63-
	Major Account 470000 Total	123,122.20-	776,142.63-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	123,122.20-	790,591.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,449.72	481,431.56
	512100 VACATION LEAVE EXPENSE	3,289.13	33,132.32
	512200 SICK LEAVE EXPENSE	3,681.91	39,841.07
	512300 HOLIDAY LEAVE EXPENSE	2,778.40	30,116.45
	512500 FUNERAL LEAVE EXPENSE		384.62
	515100 RETIREMENT PLANS EXPENSE	4,507.71	43,797.72
	515200 FICA EXPENSE	4,402.26	42,377.24
	515500 HEALTH INSURANCE EXPENSE	5,754.70	71,042.70
	Major Account 510000 Total	74,863.83	742,123.68
	Fund 51110 Expenditures Total	74,863.83	742,123.68
	Subprogram Revenues	123,122.20-	790,591.67-
	Subprogram Expenditures	74,863.83	742,123.68
	Program Revenues	123,122.20-	776,142.63-
	Program Expenditures	136,336.98	1,374,273.08

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,853.53-
	Major Account 480000 Total		25,853.53-
	Fund 10000 Revenue Total		25,853.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401.92-	37,875.24
	512100 VACATION LEAVE EXPENSE	1,023.07	3,891.30
	512200 SICK LEAVE EXPENSE	36.54-	1,105.27
	512300 HOLIDAY LEAVE EXPENSE	292.31-	1,461.50
	512500 FUNERAL LEAVE EXPENSE	292.30-	
	515100 RETIREMENT PLANS EXPENSE		3,319.68
	515200 FICA EXPENSE		3,372.76
	Major Account 510000 Total		51,025.75
	Fund 10000 Expenditures Total		51,025.75
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,199.56-
	Major Account 460000 Total		50,199.56-
	Fund 41120 Revenue Total		50,199.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,273.73	34,959.55
	512100 VACATION LEAVE EXPENSE	146.15	2,059.83
	512200 SICK LEAVE EXPENSE	36.54	1,620.36
	512300 HOLIDAY LEAVE EXPENSE	584.61	2,531.39
	512500 FUNERAL LEAVE EXPENSE	292.30	292.30
	515100 RETIREMENT PLANS EXPENSE	474.24	3,104.76
	515200 FICA EXPENSE	481.79	3,153.43
	Major Account 510000 Total	7,289.36	47,721.62
	Fund 41120 Expenditures Total	7,289.36	47,721.62
	Subprogram Revenues		76,053.09-
	Subprogram Expenditures	7,289.36	98,747.37

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	143,169.89	1,470,281.51
	511800 COMPENSATORY TIME PAID		7,508.41
	512100 VACATION LEAVE EXPENSE	8,278.01	108,153.33
	512200 SICK LEAVE EXPENSE	7,473.81	66,151.64
	512300 HOLIDAY LEAVE EXPENSE	7,547.40	88,398.70
	512400 MILITARY LEAVE EXPENSE		6,009.56
	515100 RETIREMENT PLANS EXPENSE	12,465.21	130,778.17
	515200 FICA EXPENSE	12,108.59	127,704.65
	515500 HEALTH INSURANCE EXPENSE	16,913.24	169,132.40
	516500 WORKERS COMP PREMIUMS		24,885.00
	Major Account 510000 Total	207,956.15	2,199,003.37
	520000 Operating Expenses		
	521400 CIO CHARGES	9,228.58	68,762.26
	521500 PUBLICATION & PRINT EXP	97.35	7,537.42
	522100 DUES & SUBSCRIPTION EXP	174.00	20,590.25
	522200 CONFERENCE REGISTRATION	650.00	10,304.00
	524600 RENT EXPENSE-BUILDINGS	15,328.59	153,285.90
	531100 OFFICE SUPPLIES EXPENSE	628.59	2,545.44
	532100 NON-CAPITALIZED EQUIP PU		5,656.26
	532270 WIRELESS PHONE EQUIP	200.12-	200.12-
	533900 FOOD EXPENSE-INSTITUTIONS		453.75
	534600 ED & RECREATIONAL SUP EX		1,709.49
	534900 MISCELLANEOUS SUP EXP		20.20
	541100 ACCTG & AUDITING SERVICES		5,031.25
	541200 PURCHASING ASSESSMENT		682.15
	541700 LEGAL RELATED EXPENSE	272.40	8,234.94
	554900 OTHER CONTRACTUAL SERVICES	794.55	7,924.25
	Major Account 520000 Total	26,973.94	292,537.44
	570000 Travel Expenses		
	571100 LODGING	2,034.28	13,965.21
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	1,246.06	5,568.66
	572100 COMMERCIAL TRANSPORTATIO		1,251.86
	573100 STATE-OWNED TRANSPORT	1,778.25	17,157.10
	574500 PERSONAL VEHICLE MILEAGE	308.90	4,411.59
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	5,367.49	42,404.97
	580000 Capital Outlay		

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,453.16	12,566.31
	Major Account 580000 Total	1,453.16	12,566.31
	Fund 10000 Expenditures Total	241,750.74	2,546,512.09
	Subprogram Expenditures	241,750.74	2,546,512.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,254.52
	512100 VACATION LEAVE EXPENSE		1,283.42
	512200 SICK LEAVE EXPENSE		373.15
	512300 HOLIDAY LEAVE EXPENSE		542.76
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE		733.83
	515200 FICA EXPENSE		681.43
	515500 HEALTH INSURANCE EXPENSE		2,232.06
	Major Account 510000 Total		14,553.47
	Fund 41130 Expenditures Total		14,553.47
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,012.99-	81,736.42-
	Major Account 460000 Total	8,012.99-	81,736.42-
	Fund 41160 Revenue Total	8,012.99-	81,736.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.05	51,758.41
	512100 VACATION LEAVE EXPENSE	300.74	9,040.89
	512200 SICK LEAVE EXPENSE	601.47	1,052.58
	512300 HOLIDAY LEAVE EXPENSE	300.74	3,308.12
	515100 RETIREMENT PLANS EXPENSE	487.92	4,879.20
	515200 FICA EXPENSE	485.11	4,861.98
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	8,012.99	80,140.78
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	21.69	21.69
	Major Account 520000 Total	21.69	21.69
	570000 Travel Expenses		
	571100 LODGING		259.90
	571800 MEALS - TRAVEL STATUS	87.33	174.66
	573100 STATE-OWNED TRANSPORT	50.25	633.61
	574500 PERSONAL VEHICLE MILEAGE		443.52
	Major Account 570000 Total	137.58	1,511.69
	Fund 41160 Expenditures Total	8,172.26	81,674.16
	Subprogram Revenues	8,012.99-	81,736.42-
	Subprogram Expenditures	8,172.26	96,227.63

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		144,846.74-
	Major Account 470000 Total		144,846.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,295.59-	15,682.81-
	Major Account 480000 Total	1,295.59-	15,682.81-
	Fund 21170 Revenue Total	1,295.59-	160,529.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169,737.29
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	512100 VACATION LEAVE EXPENSE		18,605.17
	512200 SICK LEAVE EXPENSE		10,096.45
	512300 HOLIDAY LEAVE EXPENSE		19,654.42
	515100 RETIREMENT PLANS EXPENSE		15,943.66
	515200 FICA EXPENSE		15,283.66
	515500 HEALTH INSURANCE EXPENSE		37,197.24
	Major Account 510000 Total		288,017.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.54
	521400 CIO CHARGES		553.15
	522100 DUES & SUBSCRIPTION EXP		237.00
	524600 RENT EXPENSE-BUILDINGS		5,693.48
	534600 ED & RECREATIONAL SUP EX		654.00
	541700 LEGAL RELATED EXPENSE		29,161.56
	554900 OTHER CONTRACTUAL SERVICES		271.37
	Major Account 520000 Total		36,587.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT		273.75
	574500 PERSONAL VEHICLE MILEAGE		1,221.36
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,673.27
	Fund 21170 Expenditures Total		326,278.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,024.20	428,836.14
	511200 TEMPORARY SALARIES-WAGE	580.00	4,592.50
	511800 COMPENSATORY TIME PAID	44.13	44.13
	512100 VACATION LEAVE EXPENSE	3,803.56	39,666.93

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		
	512200 SICK LEAVE EXPENSE	2,963.95	22,434.13
	512300 HOLIDAY LEAVE EXPENSE	3,282.36	16,367.62
	512500 FUNERAL LEAVE EXPENSE		2,943.21
	512600 CIVIL LEAVE EXPENSE		8.22
	515100 RETIREMENT PLANS EXPENSE	5,325.35	37,118.78
	515200 FICA EXPENSE	5,103.87	35,215.20
	515500 HEALTH INSURANCE EXPENSE	10,697.13	83,318.79
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	92,824.55	679,788.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.62	380.45
	521400 CIO CHARGES	2,911.72	22,148.40
	521500 PUBLICATION & PRINT EXP		1,685.10
	522100 DUES & SUBSCRIPTION EXP		7,714.87
	522200 CONFERENCE REGISTRATION	1,042.00	5,846.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	51,241.32
	531100 OFFICE SUPPLIES EXPENSE		544.00
	532270 WIRELESS PHONE EQUIP	746.26	746.26
	534600 ED & RECREATIONAL SUP EX		1,005.25
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	7,083.12	6,619.80-
	554900 OTHER CONTRACTUAL SERVICES	295.12	5,885.73
	Major Account 520000 Total	17,814.32	92,699.90
	570000 Travel Expenses		
	571100 LODGING	1,042.58	6,029.90
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	183.93	1,781.94
	572100 COMMERCIAL TRANSPORTATIO	442.20	2,478.32
	573100 STATE-OWNED TRANSPORT	369.35	4,666.34
	574500 PERSONAL VEHICLE MILEAGE	457.48	4,955.87
	575100 MISC TRAVEL EXPENSE	42.00	312.25
	Major Account 570000 Total	2,537.54	20,257.18
	Fund 40000 Expenditures Total	113,176.41	792,745.73
	Subprogram Revenues	1,295.59-	160,529.55-
	Subprogram Expenditures	113,176.41	1,119,023.99

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	19,864.10	194,574.15
	511800 COMPENSATORY TIME PAID	237.64	356.46
	512100 VACATION LEAVE EXPENSE	1,728.61	19,813.20
	512200 SICK LEAVE EXPENSE		2,186.52
	512300 HOLIDAY LEAVE EXPENSE	1,056.30	11,619.32
	512500 FUNERAL LEAVE EXPENSE		316.85
	515100 RETIREMENT PLANS EXPENSE	1,713.75	17,137.50
	515200 FICA EXPENSE	1,692.88	16,968.66
	515500 HEALTH INSURANCE EXPENSE	1,680.78	16,807.80
	Major Account 510000 Total	<u>27,974.06</u>	<u>279,780.46</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		689.09
	541700 LEGAL RELATED EXPENSE		465.00
	555200 SOFTWARE - NEW PURCHASES		3,290.00
	Major Account 520000 Total		<u>4,444.09</u>
	570000 Travel Expenses		
	571100 LODGING		18,745.68
	571800 MEALS - TRAVEL STATUS		5,730.67
	573100 STATE-OWNED TRANSPORT	979.88	13,531.05
	574500 PERSONAL VEHICLE MILEAGE		1,842.06
	Major Account 570000 Total	<u>979.88</u>	<u>39,849.46</u>
	Fund 10000 Expenditures Total	<u>28,953.94</u>	<u>324,074.01</u>
	Subprogram Expenditures	<u>28,953.94</u>	<u>324,074.01</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,492.75
	Major Account 520000 Total		1,492.75
	Fund 10000 Expenditures Total		1,492.75
	Subprogram Expenditures		1,492.75
	Program Revenues	9,308.58	318,319.06
	Program Expenditures	399,342.71	4,186,077.84

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		104.03-
	Major Account 470000 Total		104.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenue Total		9,755.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,782.24	432,999.68
	512100 VACATION LEAVE EXPENSE	3,401.71	42,813.90
	512200 SICK LEAVE EXPENSE	3,152.82	24,308.71
	512300 HOLIDAY LEAVE EXPENSE	2,387.46	27,487.94
	512400 MILITARY LEAVE EXPENSE		1,076.93
	512500 FUNERAL LEAVE EXPENSE		1,760.56
	515100 RETIREMENT PLANS EXPENSE	3,873.08	39,802.78
	515200 FICA EXPENSE	3,702.41	38,482.18
	515500 HEALTH INSURANCE EXPENSE	7,993.44	74,279.83
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	67,293.16	692,255.51
	520000 Operating Expenses		
	521400 CIO CHARGES	3,427.80	25,540.33
	521500 PUBLICATION & PRINT EXP	132.00	139.57
	522100 DUES & SUBSCRIPTION EXP		8,276.37
	522200 CONFERENCE REGISTRATION	335.00	4,675.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	56,934.80
	531100 OFFICE SUPPLIES EXPENSE		221.73
	532100 NON-CAPITALIZED EQUIP PU		922.38
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	701.25	2,114.25
	554900 OTHER CONTRACTUAL SERVICES	295.12	4,036.48
	Major Account 520000 Total	10,584.65	104,983.03
	570000 Travel Expenses		
	571100 LODGING		1,159.11
	571800 MEALS - TRAVEL STATUS		381.87
	572100 COMMERCIAL TRANSPORTATIO		627.06
	573100 STATE-OWNED TRANSPORT	2.00	2.00
	574500 PERSONAL VEHICLE MILEAGE		407.27
	575100 MISC TRAVEL EXPENSE		59.00

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2.00</u>	<u>2,636.31</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		<u>5,300.43</u>
	Major Account 580000 Total		<u>5,300.43</u>
	Fund 10000 Expenditures Total	<u>77,879.81</u>	<u>805,175.28</u>
	Subprogram Revenues	<u> </u>	<u>9,755.54</u>
	Subprogram Expenditures	<u>77,879.81</u>	<u>805,175.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,997.75-	530,245.51-
	Major Account 470000 Total	28,997.75-	530,245.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	28,997.75-	540,105.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,763.54	355,674.01
	512100 VACATION LEAVE EXPENSE	639.56	18,939.50
	512200 SICK LEAVE EXPENSE	1,739.14	21,835.17
	512300 HOLIDAY LEAVE EXPENSE	1,816.16	19,256.19
	515100 RETIREMENT PLANS EXPENSE	3,216.74	31,128.06
	515200 FICA EXPENSE	3,087.44	30,120.49
	515500 HEALTH INSURANCE EXPENSE	6,769.95	62,884.60
	Major Account 510000 Total	56,032.53	539,838.02
	Fund 51110 Expenditures Total	56,032.53	539,838.02
	Subprogram Revenues	28,997.75-	540,105.08-
	Subprogram Expenditures	56,032.53	539,838.02
	Program Revenues	28,997.75-	530,349.54-
	Program Expenditures	133,912.34	1,345,013.30

Secure Version - Prior Month

As of April 30, 2022

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		591,117.70-
	Major Account 480000 Total		591,117.70-
	Fund 61270 Revenue Total		591,117.70-
	Subprogram Revenues		591,117.70-

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		
	512100 VACATION LEAVE EXPENSE		1,750.26
	515100 RETIREMENT PLANS EXPENSE		131.05
	515200 FICA EXPENSE		105.16
	515500 HEALTH INSURANCE EXPENSE		586.03
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total		4,705.50
	520000 Operating Expenses		
	521400 CIO CHARGES	4,381.79	24,116.17
	522100 DUES & SUBSCRIPTION EXP		1,640.47
	522200 CONFERENCE REGISTRATION		1,600.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	13,138.80
	532100 NON-CAPITALIZED EQUIP PU		395.59
	541100 ACCTG & AUDITING SERVICES		431.25
	541200 PURCHASING ASSESSMENT		58.47
	541700 LEGAL RELATED EXPENSE		590.00
	554900 OTHER CONTRACTUAL SERVICES	68.10	719.19
	Major Account 520000 Total	5,763.77	42,689.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,906.32
	Major Account 580000 Total		2,906.32
	Fund 10000 Expenditures Total	5,763.77	50,301.76
	Subprogram Expenditures	5,763.77	50,301.76

Secure Version - Prior Month

As of April 30, 2022

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	7,584.35	63,514.98
	512100 VACATION LEAVE EXPENSE	122.28	7,615.10
	512200 SICK LEAVE EXPENSE	324.51	2,939.50
	512300 HOLIDAY LEAVE EXPENSE	562.95	6,439.10
	512500 FUNERAL LEAVE EXPENSE		48.08
	515100 RETIREMENT PLANS EXPENSE	643.55	6,032.10
	515200 FICA EXPENSE	613.46	5,748.16
	515500 HEALTH INSURANCE EXPENSE	1,509.78	15,361.70
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	11,360.88	111,964.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,582.04	11,787.84
	521500 PUBLICATION & PRINT EXP		1,530.12
	522100 DUES & SUBSCRIPTION EXP		4,910.54
	522200 CONFERENCE REGISTRATION		1,985.00
	524600 RENT EXPENSE-BUILDINGS	2,627.76	26,277.60
	541100 ACCTG & AUDITING SERVICES		862.50
	541200 PURCHASING ASSESSMENT		116.94
	541700 LEGAL RELATED EXPENSE	2,010.00	7,326.85
	554900 OTHER CONTRACTUAL SERVICES	136.21	1,056.35
	Major Account 520000 Total	6,356.01	55,853.74
	570000 Travel Expenses		
	571100 LODGING	616.00	828.95
	571800 MEALS - TRAVEL STATUS	208.26	423.53
	573100 STATE-OWNED TRANSPORT	41.75	429.00
	574500 PERSONAL VEHICLE MILEAGE	864.65	2,578.37
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,730.66	4,275.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 10000 Expenditures Total	19,447.55	173,035.34
	Subprogram Expenditures	19,447.55	173,035.34

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	12,293.52-	109,230.66-
	Major Account 470000 Total	12,293.52-	109,230.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.20-	1,073.26-
	Major Account 480000 Total	80.20-	1,073.26-
	Fund 21110 Revenue Total	12,373.72-	110,303.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,810.34	83,845.87
	511200 TEMPORARY SALARIES-WAGE	2,070.00	17,353.14
	512100 VACATION LEAVE EXPENSE		2,597.00
	512200 SICK LEAVE EXPENSE	42.22	1,654.37
	512300 HOLIDAY LEAVE EXPENSE	428.35	4,711.86
	515100 RETIREMENT PLANS EXPENSE	694.95	6,949.50
	515200 FICA EXPENSE	818.98	7,968.88
	515500 HEALTH INSURANCE EXPENSE	1,706.98	17,069.80
	Major Account 510000 Total	14,571.82	142,150.42
	Fund 21110 Expenditures Total	14,571.82	142,150.42
	Subprogram Revenues	12,373.72-	110,303.92-
	Subprogram Expenditures	14,571.82	142,150.42

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,720.00-	22,720.00-
	Major Account 470000 Total	22,720.00-	22,720.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total	22,720.00-	618,527.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,290.75	396,495.08
	512100 VACATION LEAVE EXPENSE	3,061.13	24,359.58
	512200 SICK LEAVE EXPENSE	2,640.62	15,863.67
	512300 HOLIDAY LEAVE EXPENSE	2,177.06	23,345.50
	512500 FUNERAL LEAVE EXPENSE		1,851.89
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,532.01	34,591.57
	515200 FICA EXPENSE	3,428.53	33,634.78
	515500 HEALTH INSURANCE EXPENSE	5,876.56	59,772.61
	Major Account 510000 Total	60,006.66	589,959.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	541700 LEGAL RELATED EXPENSE	780.00	5,764.18
	Major Account 520000 Total	839.99	5,824.17
	Fund 22640 Expenditures Total	60,846.65	595,783.97
	Subprogram Revenues	22,720.00-	618,527.00-
	Subprogram Expenditures	60,846.65	595,783.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,227.40-	71,547.68-
	Major Account 470000 Total	7,227.40-	71,547.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.90-	3,227.85-
	Major Account 480000 Total	326.90-	3,227.85-
	Fund 51110 Revenue Total	7,554.30-	74,775.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.64	63,802.72
	512100 VACATION LEAVE EXPENSE	538.46	3,157.70
	512300 HOLIDAY LEAVE EXPENSE	269.23	3,162.31
	515100 RETIREMENT PLANS EXPENSE	436.80	5,250.80
	515200 FICA EXPENSE	433.31	5,194.24
	515500 HEALTH INSURANCE EXPENSE	523.96	6,889.82
	Major Account 510000 Total	7,227.40	87,457.59
	Fund 51110 Expenditures Total	7,227.40	87,457.59
	Subprogram Revenues	7,554.30-	74,775.53-
	Subprogram Expenditures	7,227.40	87,457.59
	Program Revenues	42,648.02-	1,394,724.15-
	Program Expenditures	107,857.19	1,048,729.08

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	875.03-	695,939.42-
	Major Account 470000 Total	875.03-	695,939.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,043.43-	218,971.38-
	Major Account 480000 Total	20,043.43-	218,971.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	20,918.46-	468,953.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,625.63	661,542.19
	511200 TEMPORARY SALARIES-WAGE	6,726.25	113,400.00
	512100 VACATION LEAVE EXPENSE	2,496.29	43,271.01
	512200 SICK LEAVE EXPENSE	2,596.85	22,294.89
	512300 HOLIDAY LEAVE EXPENSE	3,618.50	38,845.95
	512500 FUNERAL LEAVE EXPENSE		1,687.31
	512600 CIVIL LEAVE EXPENSE		10.69
	515100 RETIREMENT PLANS EXPENSE	5,716.14	57,481.68
	515200 FICA EXPENSE	5,973.98	63,840.42
	515500 HEALTH INSURANCE EXPENSE	10,958.99	103,908.50
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	105,712.63	1,118,243.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.03	1,607.69
	521400 CIO CHARGES	3,480.69	28,600.53
	521500 PUBLICATION & PRINT EXP	123.67	2,493.30
	522100 DUES & SUBSCRIPTION EXP		8,681.35
	522200 CONFERENCE REGISTRATION	225.00	4,055.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	65,694.00
	531100 OFFICE SUPPLIES EXPENSE		20,121.78
	532100 NON-CAPITALIZED EQUIP PU		3,136.82
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	14,172.00	63,089.72
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	340.52	3,024.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	25,200.31	203,870.85
	570000 Travel Expenses		
	571100 LODGING	465.35	9,115.50
	571800 MEALS - TRAVEL STATUS	225.42	2,290.88
	572100 COMMERCIAL TRANSPORTATIO	336.00	2,786.93
	573100 STATE-OWNED TRANSPORT	490.56	3,676.62
	574500 PERSONAL VEHICLE MILEAGE	32.77	1,150.22
	575100 MISC TRAVEL EXPENSE	19.50	134.44
	Major Account 570000 Total	1,569.60	19,154.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		941.03
	Major Account 580000 Total		941.03
	Fund 21160 Expenditures Total	132,482.54	1,342,209.60
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.25-	1,405.67-
	Major Account 480000 Total	300.25-	1,405.67-
	Fund 61120 Revenue Total	300.25-	1,405.67-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	59.26-
	Major Account 480000 Total	5.49-	59.26-
	Fund 61180 Revenue Total	5.49-	59.26-
	Subprogram Revenues	21,224.20-	470,418.73-
	Subprogram Expenditures	132,482.54	1,342,209.60
	Program Revenues	21,224.20-	470,418.73-
	Program Expenditures	132,482.54	1,342,209.60

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		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	16,765.00	292,475.28
	Major Account 520000 Total	<u>16,765.00</u>	<u>292,724.28</u>
	570000 Travel Expenses		
	571100 LODGING		418.53
	571800 MEALS - TRAVEL STATUS		64.06
	572100 COMMERCIAL TRANSPORTATIO		415.40
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		<u>925.99</u>
	Fund 10000 Expenditures Total	<u>16,765.00</u>	<u>293,650.27</u>
	Subprogram Expenditures	<u>16,765.00</u>	<u>293,650.27</u>
	Program Expenditures	<u>16,765.00</u>	<u>293,650.27</u>
	Agency Revenues	<u>225,577.88</u>	<u>3,491,629.78</u>
	Agency Expenditures	<u>1,002,514.15</u>	<u>10,340,641.82</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61220 Revenue Total	.02-	.20-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 61221 Revenue Total	.01-	.11-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,611,614.27	643,286,263.39
	Major Account 490000 Total	59,611,614.27	643,286,263.39
	Fund 61240 Revenue Total	59,611,614.27	643,286,263.39
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,595.98-	19,182.42-
	Major Account 480000 Total	4,595.98-	19,182.42-
	Fund 61250 Revenue Total	4,595.98-	19,182.42-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,679,738.19
	Major Account 590000 Total		8,679,738.19
	Fund 61250 Expenditures Total		8,679,738.19
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.42	291.94-
	481200 GAIN OR LOSS-SALE OF INV	255.14	1,433.78-
	Major Account 480000 Total	404.56	1,725.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		435.70
	Major Account 490000 Total		435.70
	Fund 61260 Revenue Total	404.56	1,290.02-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.79	27.58
	Major Account 520000 Total	1.79	27.58
	Fund 61260 Expenditures Total	1.79	27.58
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,514.17-	175,677.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13,514.17-	175,677.02-
	Fund 61280 Revenue Total	13,514.17-	175,677.02-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,490.18	113,678.60
	Major Account 490000 Total	10,490.18	113,678.60
	Fund 61700 Revenue Total	10,490.18	113,678.60
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,808.21-	344,814.16-
	Major Account 480000 Total	33,808.21-	344,814.16-
	Fund 62220 Revenue Total	33,808.21-	344,814.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,230.60	59,759.83
	Major Account 520000 Total	3,230.60	59,759.83
	Fund 62220 Expenditures Total	3,230.60	59,759.83
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,160.06-	55,737.30-
	Major Account 480000 Total	5,160.06-	55,737.30-
	Fund 62460 Revenue Total	5,160.06-	55,737.30-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,312.71
	Major Account 490000 Total		5,312.71
	Fund 63280 Revenue Total		5,312.71
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		834,747.23
	Major Account 490000 Total		834,747.23
	Fund 63330 Revenue Total		834,747.23
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,656,109.14
	Major Account 490000 Total		13,656,109.14
	Fund 63340 Revenue Total		13,656,109.14
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,414.77
	Major Account 490000 Total		22,414.77
	Fund 63350 Revenue Total		22,414.77
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,184.91	30,193.47-
	481200 GAIN OR LOSS-SALE OF INV	28,891.62	162,365.91-
	Major Account 480000 Total	46,076.53	192,559.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,339.38
	Major Account 490000 Total		49,339.38
	Fund 65130 Revenue Total	46,076.53	143,220.00-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	203.86	3,348.53
	Major Account 520000 Total	203.86	3,348.53
	Fund 65130 Expenditures Total	203.86	3,348.53
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,232.12	89,508.78-
	481200 GAIN OR LOSS-SALE OF INV	94,405.91	505,690.10-
	Major Account 480000 Total	150,638.03	595,198.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		987,049.00
	Major Account 490000 Total		12,951.00-
	Fund 66920 Revenue Total	150,638.03	608,149.88-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	591.44	10,398.68
	Major Account 520000 Total	591.44	10,398.68
	Fund 66920 Expenditures Total	591.44	10,398.68
	Subprogram Revenues	59,762,145.12	656,570,454.73
	Subprogram Expenditures	4,027.69	8,753,272.81
	Program Revenues	59,762,145.12	656,570,454.73
	Program Expenditures	4,027.69	8,753,272.81

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	24,997.10
	512300 HOLIDAY LEAVE EXPENSE		1,209.60
	515100 RETIREMENT PLANS EXPENSE	196.24	1,962.28
	515200 FICA EXPENSE	183.27	1,846.67
	515500 HEALTH INSURANCE EXPENSE	688.16	6,881.63
	Major Account 510000 Total	<u>3,688.34</u>	<u>36,897.28</u>
	Fund 10000 Expenditures Total	<u>3,688.34</u>	<u>36,897.28</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	14,190.38
	512300 HOLIDAY LEAVE EXPENSE		686.52
	515100 RETIREMENT PLANS EXPENSE	111.40	1,114.00
	515200 FICA EXPENSE	104.03	1,048.31
	515500 HEALTH INSURANCE EXPENSE	390.66	3,906.59
	Major Account 510000 Total	<u>2,093.77</u>	<u>20,945.80</u>
	Fund 21180 Expenditures Total	<u>2,093.77</u>	<u>20,945.80</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,188.33
	512300 HOLIDAY LEAVE EXPENSE		686.52
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.86
	515200 FICA EXPENSE	104.02	1,048.13
	515500 HEALTH INSURANCE EXPENSE	390.61	3,906.09
	Major Account 510000 Total	<u>2,093.50</u>	<u>20,942.93</u>
	Fund 21200 Expenditures Total	<u>2,093.50</u>	<u>20,942.93</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,188.33
	512300 HOLIDAY LEAVE EXPENSE		686.52
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.86
	515200 FICA EXPENSE	104.02	1,048.13
	515500 HEALTH INSURANCE EXPENSE	390.61	3,906.09
	Major Account 510000 Total	<u>2,093.50</u>	<u>20,942.93</u>
	Fund 21245 Expenditures Total	<u>2,093.50</u>	<u>20,942.93</u>
	Subprogram Expenditures	<u>9,969.11</u>	<u>99,728.94</u>
	Program Expenditures	<u>9,969.11</u>	<u>99,728.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	387.72-	493.65-
	Major Account 480000 Total	387.72-	493.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.73
	Major Account 490000 Total		92.73
	Fund 10000 Revenue Total	387.72-	400.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,403.85	291,080.76
	511300 OVERTIME PAYMENTS		333.84
	511700 EMPLOYEE BONUSES		102.86
	511800 COMPENSATORY TIME PAID	943.63	2,575.83
	512100 VACATION LEAVE EXPENSE	3,272.11	30,092.55
	512200 SICK LEAVE EXPENSE	2,361.75	17,582.06
	512300 HOLIDAY LEAVE EXPENSE		16,527.80
	512500 FUNERAL LEAVE EXPENSE		288.44
	515100 RETIREMENT PLANS EXPENSE	2,731.18	26,879.98
	515200 FICA EXPENSE	2,559.52	25,272.33
	515500 HEALTH INSURANCE EXPENSE	7,290.39	76,800.82
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	48,562.43	492,095.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,468.28	14,976.36
	521200 COM EXPENSE - VOICE/DATA	1,347.12	12,402.88
	521300 FREIGHT EXPENSE	741.51	4,065.48
	521400 CIO CHARGES	3,109.32	18,396.68
	521500 PUBLICATION & PRINT EXP	95.41	2,472.79
	522100 DUES & SUBSCRIPTION EXP	2,371.42	10,471.05
	522200 CONFERENCE REGISTRATION		485.18
	522800 E-COMMERCE OPER EXP	8,302.34	78,879.98
	522900 EMPLOYEE PARKING EXP	606.00	1,917.60
	524600 RENT EXPENSE-BUILDINGS	2,847.47	28,292.85
	524900 RENT EXP-DEPR SURCHARGE		320.62
	527100 REP & MAINT-OFFICE EQUIP		9,042.70
	527900 PERSONAL COMPUT EQUIP R & M		30.88
	527910 SERVER REPAIR & MAINT		2,818.38
	531100 OFFICE SUPPLIES EXPENSE	74.96	2,700.73
	531200 IT SUPPLIES	141.07	1,048.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		982.08
	532200 PERSONAL COMPUTING EQUIPMENT	515.41	3,003.09
	541100 ACCTG & AUDITING SERVICES	2,745.39	11,010.24
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT	795.58	3,190.63
	541500 LEGAL SERVICES EXPENSE		8,285.64
	543100 IT CONSULTING-APPLICATIONS		6,181.68
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	547100 EDUCATIONAL SERVICES		402.31
	549200 JANITORIAL/SECURITY SRVS		3,888.00
	554900 OTHER CONTRACTUAL SERVICES	14.17	1,216.00
	555100 DATA PROC SOFTW LIC FEE		3,205.42
	555310 COTS LICENSE FEES	720.43	720.43
	555410 CUSTOMIZED LICENSE FEES		16,197.60
	555420 CUSTOMIZED DEVELOPMENT		66,676.00
	555440 CUSTOMIZED MAINTENANCE		2,240.00
	555510 SAAS SUBSCRIPTION FEES	694.66	9,013.40
	556100 INSURANCE EXPENSE		73.66
	559100 OTHER OPERATING EXP	16.20	223.84
	Major Account 520000 Total	26,606.74	326,544.69
	570000 Travel Expenses		
	571100 LODGING		630.42
	572100 COMMERCIAL TRANSPORTATIO		384.80
	574500 PERSONAL VEHICLE MILEAGE		194.81
	575100 MISC TRAVEL EXPENSE		46.45
	Major Account 570000 Total		1,256.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		72,679.20
	Major Account 580000 Total		72,679.20
	Fund 10000 Expenditures Total	75,169.17	892,575.43
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.00-	845.63-
	Major Account 480000 Total	275.00-	845.63-
	Fund 21289 Revenue Total	275.00-	845.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,107.03	436,155.00

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		
	511300 OVERTIME PAYMENTS		500.73
	511700 EMPLOYEE BONUSES		154.31
	511800 COMPENSATORY TIME PAID	1,415.69	3,861.97
	512100 VACATION LEAVE EXPENSE	4,908.60	45,140.27
	512200 SICK LEAVE EXPENSE	3,542.97	26,377.25
	512300 HOLIDAY LEAVE EXPENSE		24,791.97
	512500 FUNERAL LEAVE EXPENSE		432.48
	515100 RETIREMENT PLANS EXPENSE	4,004.66	40,193.14
	515200 FICA EXPENSE	3,753.43	37,735.64
	515500 HEALTH INSURANCE EXPENSE	10,700.45	114,794.87
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	72,432.83	736,974.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,202.41	14,540.05
	521200 COM EXPENSE - VOICE/DATA	2,020.69	18,604.34
	521300 FREIGHT EXPENSE	1,112.28	6,098.23
	521400 CIO CHARGES	4,663.99	27,594.81
	521500 PUBLICATION & PRINT EXP	428.63	3,994.71
	522100 DUES & SUBSCRIPTION EXP	3,557.11	15,706.46
	522200 CONFERENCE REGISTRATION		727.77
	522800 E-COMMERCE OPER EXP	12,453.50	118,319.95
	522900 EMPLOYEE PARKING EXP	909.00	3,233.40
	524600 RENT EXPENSE-BUILDINGS	4,257.71	42,083.79
	527100 REP & MAINT-OFFICE EQUIP		13,564.06
	527900 PERSONAL COMPUT EQUIP R & M		46.33
	527910 SERVER REPAIR & MAINT		4,227.54
	531100 OFFICE SUPPLIES EXPENSE	112.43	4,051.05
	531200 IT SUPPLIES	211.60	1,572.70
	532100 NON-CAPITALIZED EQUIP PU		1,473.11
	532200 PERSONAL COMPUTING EQUIPMENT	773.09	4,504.49
	541100 ACCTG & AUDITING SERVICES	4,118.08	16,515.34
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT	1,193.36	4,785.92
	541500 LEGAL SERVICES EXPENSE		12,428.51
	543100 IT CONSULTING-APPLICATIONS		9,272.52
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	547100 EDUCATIONAL SERVICES		603.46

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		5,832.00
	554900 OTHER CONTRACTUAL SERVICES	21.25	1,824.00
	555100 DATA PROC SOFTW LIC FEE		4,808.15
	555310 COTS LICENSE FEES	1,080.66	1,080.66
	555410 CUSTOMIZED LICENSE FEES		24,296.40
	555420 CUSTOMIZED DEVELOPMENT		100,014.00
	555440 CUSTOMIZED MAINTENANCE		3,360.00
	555510 SAAS SUBSCRIPTION FEES	1,042.00	13,520.03
	556100 INSURANCE EXPENSE		110.49
	559100 OTHER OPERATING EXP	24.30	335.76
	Major Account 520000 Total	<u>40,182.09</u>	<u>481,698.04</u>
	570000 Travel Expenses		
	571100 LODGING		945.62
	572100 COMMERCIAL TRANSPORTATIO		577.21
	574500 PERSONAL VEHICLE MILEAGE		292.20
	575100 MISC TRAVEL EXPENSE		69.68
	Major Account 570000 Total		<u>1,884.71</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		109,018.80
	Fund 40000 Total		<u>109,018.80</u>
	Fund 40000 Expenditures Total	<u>112,614.92</u>	<u>1,220,557.07</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.79-
	Major Account 800000 Total		<u>19.79-</u>
	Fund 40000 Expenditures Total		<u>19.79-</u>
	Subprogram Revenues	<u>662.72-</u>	<u>1,246.55-</u>
	Subprogram Expenditures	<u>187,784.09</u>	<u>2,222,151.30</u>
	Program Revenues	<u>662.72-</u>	<u>1,246.55-</u>
	Program Expenditures	<u>187,784.09</u>	<u>2,222,151.30</u>

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	18.64-	7,764.93-
	Major Account 480000 Total	18.64-	7,764.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,466,578.13-	12,236,578.13-
	Major Account 490000 Total	7,466,578.13-	12,236,578.13-
	Fund 21290 Revenue Total	7,466,596.77-	12,244,343.06-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,770,000.00
	Major Account 590000 Total		4,770,000.00
	Fund 21290 Expenditures Total		4,770,000.00
	Subprogram Revenues	7,466,596.77-	12,244,343.06-
	Subprogram Expenditures		4,770,000.00
	Program Revenues	7,466,596.77-	12,244,343.06-
	Program Expenditures		4,770,000.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 012 STATE TREASURER
 Program Number 149 AID TO COUNTIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 10000 Expenditures Total		2,000,000.00
	Subprogram Expenditures		2,000,000.00
	Program Expenditures		2,000,000.00

Secure Version - Prior Month

As of April 30, 2022

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	140,184.50-	368,588.00-
	Major Account 470000 Total	140,184.50-	368,588.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		264.84-
	Major Account 480000 Total		264.84-
	Fund 21180 Revenue Total	140,184.50-	368,852.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,193.47	66,720.34
	511700 EMPLOYEE BONUSES		10.95
	511800 COMPENSATORY TIME PAID	111.04	1,504.40
	512100 VACATION LEAVE EXPENSE	1,194.15	6,413.01
	512200 SICK LEAVE EXPENSE	651.93	1,618.02
	512300 HOLIDAY LEAVE EXPENSE		4,112.66
	512500 FUNERAL LEAVE EXPENSE		271.58
	515100 RETIREMENT PLANS EXPENSE	535.45	6,038.37
	515200 FICA EXPENSE	490.49	5,868.50
	515500 HEALTH INSURANCE EXPENSE	2,149.24	12,085.67
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	10,325.77	105,373.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		175.73
	521400 CIO CHARGES	648.04	2,868.24
	521500 PUBLICATION & PRINT EXP	2,903.67	3,563.89
	521600 Outreach expenses		6,590.52
	522100 DUES & SUBSCRIPTION EXP	22.80	1,514.89
	522200 CONFERENCE REGISTRATION		145.36
	523100 UTILITIES EXPENSE	51.69	103.37
	524600 RENT EXPENSE-BUILDINGS	661.64	10,302.37
	527900 PERSONAL COMPUT EQUIP R & M		.78
	527910 SERVER REPAIR & MAINT		63.58
	531100 OFFICE SUPPLIES EXPENSE		59.36
	531200 IT SUPPLIES	26.07	485.55
	532100 NON-CAPITALIZED EQUIP PU		39.36
	532200 PERSONAL COMPUTING EQUIPMENT	89.92	188.77
	533900 FOOD EXPENSE-INSTITUTIONS		6.22
	539500 PURCHASING CARD SUSPENSE	99.90-	99.90-
	541100 ACCTG & AUDITING SERVICES	507.34	1,830.94

Secure Version - Prior Month

As of April 30, 2022

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		
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT	147.02	530.57
	541500 LEGAL SERVICES EXPENSE	3,034.00	49,070.63
	543100 IT CONSULTING-APPLICATIONS		989.97
	543500 MGT CONSULTANT SERVICES		887.00
	547100 EDUCATIONAL SERVICES		50.18
	555100 DATA PROC SOFTW LIC FEE		222.56
	555310 COTS LICENSE FEES	451.73	451.73
	555510 SAAS SUBSCRIPTION FEES	111.26	1,325.88
	556100 INSURANCE EXPENSE		11.79
	559100 OTHER OPERATING EXP	8.83	430.39
	Major Account 520000 Total	<u>8,564.11</u>	<u>81,923.75</u>
	570000 Travel Expenses		
	571100 LODGING	54.90-	533.64
	571800 MEALS - PER DIEM		17.58
	572100 COMMERCIAL TRANSPORTATIO	119.80-	23.94
	574500 PERSONAL VEHICLE MILEAGE	96.53	1,467.10
	575100 MISC TRAVEL EXPENSE	32.88-	60.95
	Major Account 570000 Total	<u>111.05-</u>	<u>2,103.21</u>
	Fund 21180 Expenditures Total	<u>18,778.83</u>	<u>189,400.39</u>
	Subprogram Revenues	<u>140,184.50-</u>	<u>368,852.84-</u>
	Subprogram Expenditures	<u>18,778.83</u>	<u>189,400.39</u>
	Program Revenues	<u>140,184.50-</u>	<u>368,852.84-</u>
	Program Expenditures	<u>18,778.83</u>	<u>189,400.39</u>

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	15,472.49-	96,287.08-
	Major Account 450000 Total	15,472.49-	96,287.08-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	171,426.50-	1,549,820.77-
	473300 VEHICLE TITLE FEES	144,571.30-	1,291,132.66-
	473900 OTHER VEHICLE FEES	90.62-	1,856.85-
	Major Account 470000 Total	316,088.42-	2,842,810.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,876,066.94-	41,190,472.69-
	484500 REIMB NON-GOVT SOURCES	30,568.57-	118,531.26-
	486500 MISCELLANEOUS ADJUSTMENT	339,550.72-	6,649,571.55-
	Major Account 480000 Total	4,246,186.23-	34,659,432.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,203.82-	25,452,872.30-
	493200 OPERATING TRANSFERS OUT		426,069,503.58
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	34,203.82-	935,875,997.28
	Fund 10000 Revenue Total	4,577,747.14-	37,598,529.76-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,100.00	72,075.41
	Major Account 800000 Total	1,100.00	72,075.41
	Fund 10000 Expenditures Total	1,100.00	72,075.41
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,259,366.00-
	493200 OPERATING TRANSFERS OUT		54,700,000.00
	Major Account 490000 Total		480,559,366.00-
	Fund 11000 Revenue Total		480,559,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,158.50-	812,634.00-
	Major Account 470000 Total	203,158.50-	812,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.60-	6,972.12-
	484500 REIMB NON-GOVT SOURCES		264.83-
	Major Account 480000 Total	622.60-	7,236.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1,386.44-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	1.84	1,386.44
	Fund 21180 Revenue Total	203,782.94	821,257.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,242.32	321,204.84
	511700 EMPLOYEE BONUSES		96.16
	511800 COMPENSATORY TIME PAID	1,172.01	2,882.50
	512100 VACATION LEAVE EXPENSE	2,895.76	35,159.90
	512200 SICK LEAVE EXPENSE	2,140.76	25,732.57
	512300 HOLIDAY LEAVE EXPENSE		18,592.61
	512500 FUNERAL LEAVE EXPENSE		234.39
	515100 RETIREMENT PLANS EXPENSE	3,028.97	30,237.11
	515200 FICA EXPENSE	2,832.03	28,426.29
	515500 HEALTH INSURANCE EXPENSE	7,117.52	70,657.72
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	53,429.37	538,262.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	7.29
	521200 COM EXPENSE - VOICE/DATA		93.03
	521300 FREIGHT EXPENSE	847.54	4,237.70
	521400 CIO CHARGES	1,139.15	12,623.65
	521500 PUBLICATION & PRINT EXP	3.21	2,361.60
	522100 DUES & SUBSCRIPTION EXP	184.32	3,101.44
	522200 CONFERENCE REGISTRATION		265.59
	523100 UTILITIES EXPENSE	51.69	103.38
	524600 RENT EXPENSE-BUILDINGS	661.65	6,140.25
	524900 RENT EXP-DEPR SURCHARGE	48.21	161.48
	527100 REP & MAINT-OFFICE EQUIP		115.13
	527900 PERSONAL COMPUT EQUIP R & M		5.42
	527910 SERVER REPAIR & MAINT		1,965.01
	531100 OFFICE SUPPLIES EXPENSE	127.08	833.60
	531200 IT SUPPLIES	165.30	946.26
	532100 NON-CAPITALIZED EQUIP PU		271.56
	532200 PERSONAL COMPUTING EQUIPMENT	589.66	1,280.75
	533900 FOOD EXPENSE-INSTITUTIONS		43.60
	541100 ACCTG & AUDITING SERVICES	3,217.25	12,353.57
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT	932.31	3,579.87

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		
	541500 LEGAL SERVICES EXPENSE		9,024.27
	543100 IT CONSULTING-APPLICATIONS		6,833.49
	547100 EDUCATIONAL SERVICES		472.92
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES		256.72
	555100 DATA PROC SOFTW LIC FEE		1,689.40
	555310 COTS LICENSE FEES	1,630.49	1,630.49
	555420 CUSTOMIZED DEVELOPMENT	65.00	3,795.00
	555510 SAAS SUBSCRIPTION FEES	767.93	7,127.02
	556100 INSURANCE EXPENSE		81.43
	559100 OTHER OPERATING EXP	37.77	1,029.60
	Major Account 520000 Total	10,469.09	83,517.60
	570000 Travel Expenses		
	571100 LODGING	54.90-	872.52
	571800 MEALS - PER DIEM	40.86	58.45
	572100 COMMERCIAL TRANSPORTATIO	119.80-	165.21
	574500 PERSONAL VEHICLE MILEAGE	96.53	332.68
	575100 MISC TRAVEL EXPENSE	32.87-	81.01
	Major Account 570000 Total	70.18-	1,509.87
	Fund 21180 Expenditures Total	63,828.28	623,289.94
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.25-	1,981.44-
	Major Account 480000 Total	2.25-	1,981.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	2.25-	4,001,981.44-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 21215 Expenditures Total		4,000,000.00
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,040.00-	156,300.00-
	472200 REPROD & PUBLICATIONS	98.00-	374.50-
	Major Account 470000 Total	38,138.00-	156,674.50-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.30-	441.95-
	Major Account 480000 Total	38.30-	441.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,203.82	156,373.61
	Major Account 490000 Total	34,203.82	156,373.61
	Fund 21270 Revenue Total	3,972.48-	742.84-
27200 POLI-SUB RECAPTURE CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.85-
	Major Account 480000 Total	.08-	.85-
	Fund 27200 Revenue Total	.08-	.85-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	22,171,203.47-	244,344,971.92-
	Major Account 450000 Total	22,171,203.47-	244,344,971.92-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,216,438.61-	52,330,146.76-
	Major Account 470000 Total	5,216,438.61-	52,330,146.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,167.36-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,275,000.00
	Major Account 490000 Total	125,000.00	1,267,832.64
	Fund 61240 Revenue Total	27,262,642.08-	295,407,286.04-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.60-	10,153.06-
	Major Account 480000 Total	857.60-	10,153.06-
	Fund 61270 Revenue Total	857.60-	10,153.06-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	392,465.31	1,758,653.57
	Major Account 590000 Total	392,465.31	1,758,653.57
	Fund 61270 Expenditures Total	392,465.31	1,758,653.57
	Subprogram Revenues	32,083,208.39-	117,476,679.90-
	Subprogram Expenditures	456,293.59	6,381,943.51

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	209,891.86-	1,920,019.29-
	Major Account 470000 Total	209,891.86-	1,920,019.29-
	Fund 61240 Revenue Total	209,891.86-	1,920,019.29-
	Subprogram Revenues	209,891.86-	1,920,019.29-
	Program Revenues	32,293,100.25-	115,556,660.61
	Program Expenditures	456,293.59	6,381,943.51

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	1,658.77-	18,333.99-
	484500 REIMB NON-GOVT SOURCES		264.84-
	Major Account 480000 Total	1,658.77-	18,598.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,658.77-	798,902.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,138.98	65,706.26
	511700 EMPLOYEE BONUSES		512.91
	511800 COMPENSATORY TIME PAID	50.34	404.38
	512100 VACATION LEAVE EXPENSE	1,621.08	11,372.68
	512200 SICK LEAVE EXPENSE	395.97	2,173.97
	512300 HOLIDAY LEAVE EXPENSE		3,818.02
	512500 FUNERAL LEAVE EXPENSE		442.55
	515100 RETIREMENT PLANS EXPENSE	689.41	6,283.98
	515200 FICA EXPENSE	687.21	6,311.86
	515500 HEALTH INSURANCE EXPENSE	531.00	4,933.61
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	11,113.99	102,883.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,286.04
	521200 COM EXPENSE - VOICE/DATA		93.03
	521400 CIO CHARGES	527.12	3,806.96
	521500 PUBLICATION & PRINT EXP	3.22	2,019.57
	521600 Outreach expenses	2,500.00	20,922.55
	522100 DUES & SUBSCRIPTION EXP	23.74	2,647.18
	522200 CONFERENCE REGISTRATION		825.77
	523100 UTILITIES EXPENSE	51.69	103.38
	524600 RENT EXPENSE-BUILDINGS	661.65	6,067.91
	527900 PERSONAL COMPUT EQUIP R & M		.99
	527910 SERVER REPAIR & MAINT		104.50
	531100 OFFICE SUPPLIES EXPENSE		68.49
	531200 IT SUPPLIES	83.67	316.68
	532100 NON-CAPITALIZED EQUIP PU		49.80
	532200 PERSONAL COMPUTING EQUIPMENT	103.60	217.70
	533900 FOOD EXPENSE-INSTITUTIONS		6.23

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		
	541100 ACCTG & AUDITING SERVICES	548.58	2,223.57
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT	158.97	644.37
	541500 LEGAL SERVICES EXPENSE	3,834.00	83,268.39
	543100 IT CONSULTING-APPLICATIONS		1,252.81
	547100 EDUCATIONAL SERVICES		62.49
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	555100 DATA PROC SOFTW LIC FEE		293.37
	555310 COTS LICENSE FEES	249.58	249.58
	555510 SAAS SUBSCRIPTION FEES	140.79	1,289.52
	556100 INSURANCE EXPENSE		14.93
	559100 OTHER OPERATING EXP	8.82	451.94
	Major Account 520000 Total	8,895.43	139,552.05
	570000 Travel Expenses		
	571100 LODGING	54.90-	1,686.14
	571800 MEALS - PER DIEM	20.44	206.23
	572100 COMMERCIAL TRANSPORTATIO	677.40	1,085.28
	574500 PERSONAL VEHICLE MILEAGE	134.15	1,063.93
	575100 MISC TRAVEL EXPENSE	32.87-	201.86
	Major Account 570000 Total	744.22	4,243.44
	Fund 21240 Expenditures Total	20,753.64	246,679.41
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,643.34-	1,153,666.51-
	Major Account 470000 Total	112,643.34-	1,153,666.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,590.77-	46,395.27-
	Major Account 480000 Total	4,590.77-	46,395.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,049,275.00
	Major Account 490000 Total		1,049,275.00
	Fund 21245 Revenue Total	117,234.11-	150,786.78-
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,240.00-
	Major Account 490000 Total		3,240.00-
	Fund 21246 Revenue Total		3,240.00-

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>
21246 COLLEGE SAVINGS INC CASH FD			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,240.00
	Major Account 590000 Total		3,240.00
	Fund 21246 Expenditures Total		3,240.00
	Subprogram Revenues	118,892.88	952,929.61
	Subprogram Expenditures	20,753.64	249,919.41
	Program Revenues	118,892.88	952,929.61
	Program Expenditures	20,753.64	249,919.41

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	195.00-
	Major Account 470000 Total	65.00-	195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.32-	21,630.33-
	484500 REIMB NON-GOVT SOURCES		264.83-
	Major Account 480000 Total	1,607.32-	21,895.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.84
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,407.16-
	Fund 21200 Revenue Total	1,672.32-	1,416,497.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,773.22	327,074.74
	511700 EMPLOYEE BONUSES		122.81
	511800 COMPENSATORY TIME PAID	809.15	3,858.45
	512100 VACATION LEAVE EXPENSE	2,526.52	32,344.09
	512200 SICK LEAVE EXPENSE	1,551.75	34,741.99
	512300 HOLIDAY LEAVE EXPENSE		21,448.22
	512500 FUNERAL LEAVE EXPENSE	716.61	2,098.61
	512600 CIVIL LEAVE EXPENSE		731.03
	515100 RETIREMENT PLANS EXPENSE	2,948.57	31,621.75
	515200 FICA EXPENSE	2,633.42	28,625.34
	515500 HEALTH INSURANCE EXPENSE	11,644.62	122,394.95
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	56,603.86	611,166.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,419.15	7,709.70
	521200 COM EXPENSE - VOICE/DATA		465.19
	521400 CIO CHARGES	1,941.09	21,194.42
	521500 PUBLICATION & PRINT EXP	3.21	3,177.84
	521600 Outreach expenses	12,857.00	70,529.90
	522100 DUES & SUBSCRIPTION EXP	173.27	909.73
	522200 CONFERENCE REGISTRATION		295.33
	522900 EMPLOYEE PARKING EXP	405.00	3,054.00
	523100 UTILITIES EXPENSE	258.42	516.85
	524600 RENT EXPENSE-BUILDINGS	5,637.67	53,633.75
	527900 PERSONAL COMPUT EQUIP R & M		6.56

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		
	527910 SERVER REPAIR & MAINT		1,065.10
	531100 OFFICE SUPPLIES EXPENSE		693.96
	531200 IT SUPPLIES	179.09	546.63
	532100 NON-CAPITALIZED EQUIP PU		558.50
	532200 PERSONAL COMPUTING EQUIPMENT	669.36	1,257.79
	533900 FOOD EXPENSE-INSTITUTIONS		6.23
	541100 ACCTG & AUDITING SERVICES	3,485.36	14,554.34
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT	1,010.01	4,217.64
	541500 LEGAL SERVICES EXPENSE		10,889.39
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS		8,279.03
	547100 EDUCATIONAL SERVICES	19.00	410.64
	549200 JANITORIAL/SECURITY SRVS	1,062.00	1,470.08
	554900 OTHER CONTRACTUAL SERVICES		196.16
	555100 DATA PROC SOFTW LIC FEE		1,884.35
	555200 SOFTWARE - NEW PURCHASES		79.00
	555310 COTS LICENSE FEES	1,020.87	1,020.87
	555410 CUSTOMIZED LICENSE FEES	22,812.51	248,687.51
	555510 SAAS SUBSCRIPTION FEES	930.36	8,054.37
	556100 INSURANCE EXPENSE		98.65
	559100 OTHER OPERATING EXP	67.83	2,307.67
	Major Account 520000 Total	53,951.20	469,305.19
	570000 Travel Expenses		
	571100 LODGING	54.90	956.37
	571800 MEALS - PER DIEM	20.43	38.02
	572100 COMMERCIAL TRANSPORTATIO	119.80	200.16
	574500 PERSONAL VEHICLE MILEAGE	96.53	376.65
	575100 MISC TRAVEL EXPENSE	32.87	85.97
	Major Account 570000 Total	90.61	1,657.17
	Fund 21200 Expenditures Total	110,464.45	1,082,128.53
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	2,999,621.65	24,948,398.50
	Major Account 480000 Total	2,999,621.65	24,948,398.50
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,480,353.46
	Major Account 490000 Total		16,480,353.46

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			
	490000 Other Financing Sources		
	Fund 61280 Revenue Total	2,999,621.65-	8,468,045.04-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,194.38	7,456.88
	521500 PUBLICATION & PRINT EXP	1,100.41	5,758.48
	541100 ACCTG & AUDITING SERVICES	6,882.02	393,404.37
	554900 OTHER CONTRACTUAL SERVICES	1,775.40	22,350.12
	559100 OTHER OPERATING EXP	853,385.93	11,636,682.49
	Major Account 520000 Total	864,338.14	12,065,652.34
	Fund 61280 Expenditures Total	864,338.14	12,065,652.34
	Subprogram Revenues	<u>3,001,293.97-</u>	<u>9,884,542.36-</u>
	Subprogram Expenditures	<u>974,802.59</u>	<u>13,147,780.87</u>
	Program Revenues	<u>3,001,293.97-</u>	<u>9,884,542.36-</u>
	Program Expenditures	<u>974,802.59</u>	<u>13,147,780.87</u>

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	38.22-	1,264.46-
	Major Account 480000 Total	38.22-	1,264.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,466,385.00-
	493200 OPERATING TRANSFERS OUT		1,339,915.00
	Major Account 490000 Total		3,126,470.00-
	Fund 21195 Revenue Total	38.22-	3,127,734.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,126,470.00
	Major Account 590000 Total		3,126,470.00
	Fund 21195 Expenditures Total		3,126,470.00
	Subprogram Revenues	38.22-	3,127,734.46-
	Subprogram Expenditures		3,126,470.00
	Program Revenues	38.22-	3,127,734.46-
	Program Expenditures		3,126,470.00

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	71.97-	1,636.58-
	Major Account 480000 Total	71.97-	1,636.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,185,629.27-
	493200 OPERATING TRANSFERS OUT		955,688.78
	Major Account 490000 Total		2,229,940.49-
	Fund 21190 Revenue Total	71.97-	2,231,577.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,229,940.49
	Major Account 590000 Total		2,229,940.49
	Fund 21190 Expenditures Total		2,229,940.49
	Subprogram Revenues	71.97-	2,231,577.07-
	Subprogram Expenditures		2,229,940.49
	Program Revenues	71.97-	2,231,577.07-
	Program Expenditures		2,229,940.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171,714.45-	1,667,938.11-
	Major Account 480000 Total	171,714.45-	1,667,938.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		154,700,000.00-
	Major Account 490000 Total		154,700,000.00-
	Fund 38000 Revenue Total	171,714.45-	156,367,938.11-
	Subprogram Revenues	171,714.45-	156,367,938.11-
	Program Revenues	171,714.45-	156,367,938.11-
	Agency Revenues	16,569,589.39	586,947,951.28
	Agency Expenditures	1,672,409.54	43,170,607.72

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,751.65-	261,979.50-
	Major Account 480000 Total	17,751.65-	261,979.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,879,408.54-
	493200 OPERATING TRANSFERS OUT		21,221,931.40
	Major Account 490000 Total		7,342,522.86
	Fund 61360 Revenue Total	17,751.65-	7,080,543.36
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,376,812.29
	Major Account 590000 Total		42,376,812.29
	Fund 61360 Expenditures Total		42,376,812.29
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323,059.79	567,608.14-
	481200 GAIN OR LOSS-SALE OF INV	543,135.05	3,052,313.62-
	Major Account 480000 Total	866,194.84	3,619,921.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		927,532.33
	Major Account 490000 Total		927,532.33
	Fund 61365 Revenue Total	866,194.84	2,692,389.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,832.62	62,801.24
	Major Account 520000 Total	3,832.62	62,801.24
	Fund 61365 Expenditures Total	3,832.62	62,801.24
	Subprogram Revenues	848,443.19	4,388,153.93
	Subprogram Expenditures	3,832.62	42,439,613.53

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	606.28-	2,159.98-
	484100 OPERATING DONATIONS & CO		505,633.22-
	Major Account 480000 Total	<u>606.28-</u>	<u>507,793.20-</u>
	Fund 61311 Revenue Total	606.28-	507,793.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,666.99
	Major Account 520000 Total		<u>9,666.99</u>
	Fund 61311 Expenditures Total		<u>9,666.99</u>
	Subprogram Revenues	<u>606.28-</u>	<u>507,793.20-</u>
	Subprogram Expenditures	<u> </u>	<u>9,666.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.19-	13,741.23-
	Major Account 480000 Total	1,254.19-	13,741.23-
	Fund 61312 Revenue Total	1,254.19-	13,741.23-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,042.00
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	531200 IT SUPPLIES		69.00
	532100 NON-CAPITALIZED EQUIP PU		14,012.44
	532200 PERSONAL COMPUTING EQUIPMENT		2,675.00
	533100 HOUSEHOLD & INSTIT EXP		110.50
	534600 ED & RECREATIONAL SUP EX	422.34	8,049.54
	534900 MISCELLANEOUS SUP EXP		142.74
	535100 MEDICAL SUPPLIES	27.95	659.19
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		4,717.91
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	450.29	40,387.41
	Fund 61312 Expenditures Total	450.29	40,387.41
	Subprogram Revenues	1,254.19-	13,741.23-
	Subprogram Expenditures	450.29	40,387.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.13-	114.43-
	Major Account 480000 Total	10.13-	114.43-
	Fund 61314 Revenue Total	10.13-	114.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	10.13-	114.43-
	Subprogram Expenditures		500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.71-	637.19-
	Major Account 480000 Total	55.71-	637.19-
	Fund 61315 Revenue Total	55.71-	637.19-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,500.00	1,500.00
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE		186.83
	532100 NON-CAPITALIZED EQUIP PU		5,253.65
	532101 NON-CAPITALIZED COMPUTER EQUIP	52.99	52.99
	533100 HOUSEHOLD & INSTIT EXP		736.00
	534600 ED & RECREATIONAL SUP EX		201.91
	534800 CONST & MAINT SUP EXP	149.07	149.07
	534900 MISCELLANEOUS SUP EXP		1,947.98
	Major Account 520000 Total	1,702.06	13,283.33
	Fund 61315 Expenditures Total	1,702.06	13,283.33
	Subprogram Revenues	55.71-	637.19-
	Subprogram Expenditures	1,702.06	13,283.33
	Program Revenues	846,516.88	3,865,867.88
	Program Expenditures	5,984.97	42,503,451.26

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		92.88-
	Major Account 480000 Total		92.88-
	Fund 10000 Revenue Total		92.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	301.98
	521500 PUBLICATION & PRINT EXP		1,193.03
	521900 AWARDS EXPENSE		98.45
	522200 CONFERENCE REGISTRATION	525.00	2,220.00
	524700 RENT EXP-OTHER REAL PROP		22,154.00
	525500 RENT EXP-OTHER PERS PROP		4,750.00
	531100 OFFICE SUPPLIES EXPENSE		281.40
	531200 IT SUPPLIES		2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	532280 VIDEO EQUIP		1,215.50
	534600 ED & RECREATIONAL SUP EX		512.00
	547100 EDUCATIONAL SERVICES	25.00	106.06
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	45,475.00
	559100 OTHER OPERATING EXP	25.90	1,098.13
	Major Account 520000 Total	15,584.60	89,144.31
	570000 Travel Expenses		
	571100 LODGING		9,229.41
	571600 MEALS - TAXABLE	72.00	1,728.56
	571800 MEALS - TRAVEL STATUS	150.00	2,088.90
	573100 STATE-OWNED TRANSPORT		136.83
	574500 PERSONAL VEHICLE MILEAGE		1,476.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	52.03
	575100 MISC TRAVEL EXPENSE		946.16
	Major Account 570000 Total	247.00	15,658.05
	Fund 10000 Expenditures Total	15,831.60	104,802.36
	Subprogram Revenues		92.88-
	Subprogram Expenditures	15,831.60	104,802.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.14
	522200 CONFERENCE REGISTRATION		13.25
	Major Account 520000 Total		<u>1,398.39</u>
	570000 Travel Expenses		
	571100 LODGING	1,100.07	1,100.07
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	507.38	2,124.16
	572100 COMMERCIAL TRANSPORTATIO	387.20	387.20
	574500 PERSONAL VEHICLE MILEAGE	940.58	6,810.48
	575100 MISC TRAVEL EXPENSE	157.75	188.75
	Major Account 570000 Total	<u>3,092.98</u>	<u>10,625.36</u>
	Fund 10000 Expenditures Total	<u>3,092.98</u>	<u>12,023.75</u>
	Subprogram Expenditures	<u>3,092.98</u>	<u>12,023.75</u>

Secure Version - Prior Month

As of April 30, 2022

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	1,572.25-	2,689.87-
	Major Account 480000 Total	1,572.25-	2,689.87-
	Fund 10000 Revenue Total	1,572.25-	2,689.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	37.29
	521200 COM EXPENSE - VOICE/DATA	85.00	425.00
	521400 CIO CHARGES	272.58	7,879.57
	521500 PUBLICATION & PRINT EXP		5,917.21
	522100 DUES & SUBSCRIPTION EXP		6,688.00
	522200 CONFERENCE REGISTRATION	525.00	2,025.00
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	525500 RENT EXP-OTHER PERS PROP	62.50	512.50
	531100 OFFICE SUPPLIES EXPENSE		150.39
	532200 PERSONAL COMPUTING EQUIPMENT		30.95
	532280 VIDEO EQUIP		1,215.50
	533900 FOOD EXPENSE-INSTITUTIONS		197.92
	534600 ED & RECREATIONAL SUP EX		463.95
	534900 MISCELLANEOUS SUP EXP		144.75
	539500 PURCHASING CARD SUSPENSE		2,500.00
	547100 EDUCATIONAL SERVICES	9,545.00	111,156.76
	554130 VIDEO SERVICES	2,988.00	2,988.00
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	69,490.75
	555510 SAAS SUBSCRIPTION FEES		721.00
	559100 OTHER OPERATING EXP	52.05	308.58
	Major Account 520000 Total	19,132.98	215,128.12
	570000 Travel Expenses		
	571100 LODGING	341.14	2,760.85
	571600 MEALS - TAXABLE	22.00	5,695.83
	571800 MEALS - TRAVEL STATUS		1,161.77
	572100 COMMERCIAL TRANSPORTATIO		966.40
	573100 STATE-OWNED TRANSPORT		561.35
	574500 PERSONAL VEHICLE MILEAGE	788.32	8,942.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.53
	575100 MISC TRAVEL EXPENSE	168.75	1,315.63
	Major Account 570000 Total	1,320.21	21,902.63
	Fund 10000 Expenditures Total	20,453.19	237,030.75
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		290.16-
	Major Account 480000 Total		290.16-
	Fund 21300 Revenue Total		290.16-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2,300.00	2,590.16
	Major Account 570000 Total	2,300.00	2,590.16
	Fund 21300 Expenditures Total	2,300.00	2,590.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	1,883.73
	Major Account 520000 Total	51.19	1,883.73
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		20.00
	Major Account 570000 Total		144.95
	Fund 41340 Expenditures Total	51.19	2,028.68
	Subprogram Revenues	1,572.25-	2,980.03-
	Subprogram Expenditures	22,804.38	241,649.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		12,078.77
	Major Account 520000 Total		12,078.77
	Fund 41340 Expenditures Total		12,078.77
	Subprogram Expenditures		12,078.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	164.84	13,494.47
	521500 PUBLICATION & PRINT EXP		8.13
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		107.72
	534600 ED & RECREATIONAL SUP EX		64.00
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total	164.84	14,447.32
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		162.43
	573100 STATE-OWNED TRANSPORT		146.32
	574500 PERSONAL VEHICLE MILEAGE	956.68	2,529.70
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	956.68	3,223.30
	Fund 10000 Expenditures Total	1,121.52	17,670.62
	Subprogram Revenues		400.00-
	Subprogram Expenditures	1,121.52	17,670.62

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,353.43	661,570.08
	511200 TEMPORARY SALARIES-WAGE	2,461.76	7,686.26
	511800 COMPENSATORY TIME PAID	656.36	4,476.45
	512100 VACATION LEAVE EXPENSE	2,136.32	58,174.75
	512200 SICK LEAVE EXPENSE	1,698.92	15,412.65
	512300 HOLIDAY LEAVE EXPENSE		37,443.96
	512500 FUNERAL LEAVE EXPENSE		3,642.41
	512600 CIVIL LEAVE EXPENSE	193.65	193.65
	515100 RETIREMENT PLANS EXPENSE	6,129.94	63,051.07
	515200 FICA EXPENSE	5,643.52	52,227.55
	515500 HEALTH INSURANCE EXPENSE	9,217.00	79,936.06
	516500 WORKERS COMP PREMIUMS	1,856.78	7,553.51
	Major Account 510000 Total	<u>101,347.68</u>	<u>991,368.40</u>
	Fund 10000 Expenditures Total	101,347.68	991,368.40
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,338.41
	511200 TEMPORARY SALARIES-WAGE	9,961.76	98,817.91
	515200 FICA EXPENSE	747.33	8,139.36
	515500 HEALTH INSURANCE EXPENSE	632.86	6,328.60
	516500 WORKERS COMP PREMIUMS	866.94	1,177.70
	Major Account 510000 Total	<u>12,208.89</u>	<u>123,801.98</u>
	Fund 21300 Expenditures Total	12,208.89	123,801.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.48
	Major Account 510000 Total		<u>5.48</u>
	Fund 40000 Expenditures Total		5.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,837.70	81,018.84
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		1,484.00
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	148.83	5,618.93
	512200 SICK LEAVE EXPENSE		1,745.28
	512300 HOLIDAY LEAVE EXPENSE		4,493.30
	515100 RETIREMENT PLANS EXPENSE	672.94	7,253.18

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	633.80	6,909.46
	515500 HEALTH INSURANCE EXPENSE	1,789.68	17,896.80
	516500 WORKERS COMP PREMIUMS	283.49	939.72
	Major Account 510000 Total	<u>12,366.44</u>	<u>129,859.51</u>
	Fund 41340 Expenditures Total	<u>12,366.44</u>	<u>129,859.51</u>
	Subprogram Expenditures	<u>125,923.01</u>	<u>1,245,035.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		63.32-
	Major Account 480000 Total		63.32-
	Fund 41340 Revenue Total		63.32-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		201.42
	521500 Printing-TOY		163.65
	521900 Awards Exp-TOY		484.12
	522200 Conf.Reg.-TOY		1,898.00
	531100 Supplies-TOY		11.85
	554900 Other Contracts Srvs-Toy		196.21
	Major Account 520000 Total		2,955.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	493.49
	572100 COMMERCIAL TRANSPORTATIO		974.80
	573100 STATE-OWNED TRANSPORT		27.04
	574600 Contract travel-TOY	266.93	8,343.48
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	395.93	9,878.81
	Fund 41340 Expenditures Total	395.93	12,834.06
	Subprogram Revenues		63.32-
	Subprogram Expenditures	395.93	12,834.06

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		413.24
	521400 CIO CHARGES	25.00	1,635.14
	521500 PUBLICATION & PRINT EXP		134.04
	531100 OFFICE SUPPLIES EXPENSE		1,477.53
	533100 HOUSEHOLD & INSTIT EXP		13.64
	Major Account 520000 Total	<u>25.00</u>	<u>3,673.59</u>
	Fund 41340 Expenditures Total	<u>25.00</u>	<u>3,673.59</u>
	Subprogram Expenditures	<u>25.00</u>	<u>3,673.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	59.06	2,173.04
	Major Account 520000 Total	59.06	2,173.04
	Fund 41340 Expenditures Total	59.06	2,173.04
	Subprogram Expenditures	59.06	2,173.04

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		
	521400 CIO CHARGES		25.07
	547100 EDUCATIONAL SERVICES		6,370.00
	554900 OTHER CONTRACTUAL SERVICES		13,357.50
	Major Account 520000 Total		19,752.57
	Fund 41340 Expenditures Total		19,752.57
	Subprogram Expenditures		19,752.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.70
	531100 OFFICE SUPPLIES EXPENSE		115.38
	534900 MISCELLANEOUS SUP EXP		19.98
	Major Account 520000 Total		148.06
	570000 Travel Expenses		
	571100 LODGING		544.38
	571800 MEALS - TRAVEL STATUS		128.46
	572100 COMMERCIAL TRANSPORTATIO		78.93
	574500 PERSONAL VEHICLE MILEAGE		9.96
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		831.73
	Fund 10000 Expenditures Total		979.79
	Subprogram Expenditures		979.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total		3,777.00-
	Fund 21300 Revenue Total		3,777.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,777.00
	Major Account 590000 Total		3,777.00
	Fund 21300 Expenditures Total		3,777.00
	Subprogram Revenues		3,777.00-
	Subprogram Expenditures		3,777.00

Secure Version - Prior Month

As of April 30, 2022

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	50,109.61	369,205.86
	Major Account 520000 Total	50,109.61	369,205.86
	Fund 10000 Expenditures Total	50,109.61	369,205.86
	Subprogram Expenditures	50,109.61	369,205.86

Secure Version - Prior Month

As of April 30, 2022

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	16,479.82	121,340.20
	Major Account 520000 Total	16,479.82	121,340.20
	Fund 41340 Expenditures Total	16,479.82	121,340.20
	Subprogram Expenditures	16,479.82	121,340.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		223,923.74-
	Major Account 460000 Total		223,923.74-
	Fund 21300 Revenue Total		223,923.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	521400 CIO CHARGES		78.50
	539100 INDIRECT COST ALLOWANCE	793.94	11,803.44
	547100 EDUCATIONAL SERVICES		13,024.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00-
	Major Account 520000 Total	793.94	12,653.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	793.94	14,369.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,289.37	46,313.70
	Major Account 520000 Total	6,289.37	46,313.70
	Fund 41340 Expenditures Total	6,289.37	46,313.70
	Subprogram Revenues		223,923.74-
	Subprogram Expenditures	7,083.31	60,683.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenue Total		7.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,268.66
	532100 NON-CAPITALIZED EQUIP PU		60.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES	108,973.25	435,893.00
	541200 PURCHASING ASSESSMENT		25,198.00
	556100 INSURANCE EXPENSE		3,741.47
	Major Account 520000 Total	108,973.25	473,407.18
	Fund 10000 Expenditures Total	108,973.25	473,407.18
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.70-	730.29-
	486500 MISCELLANEOUS ADJUSTMENT		122.40-
	Major Account 480000 Total	108.70-	852.69-
	Fund 21300 Revenue Total	108.70-	977.69-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		21,522.58
	547100 EDUCATIONAL SERVICES		134,015.17
	Major Account 520000 Total		155,537.75
	Fund 40000 Expenditures Total		155,537.75
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		706.59-
	Major Account 480000 Total		706.59-
	Fund 41340 Revenue Total		706.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	208.00	1,193.92
	515200 FICA EXPENSE	15.92	91.34
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS	407.06-	50,843.07
	Major Account 510000 Total	183.14-	58,357.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,945.05
	522100 DUES & SUBSCRIPTION EXP		1,499.94
	524900 RENT EXP-DEPR SURCHARGE	67.10	1,253.78
	527900 PERSONAL COMPUT EQUIP R & M	8,550.00	8,550.00
	531100 OFFICE SUPPLIES EXPENSE	6,145.23	28,610.95-
	531200 IT SUPPLIES	4,464.90	5,330.00
	532100 NON-CAPITALIZED EQUIP PU		31,115.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,856.00
	532200 HARDWARE NON CAPITALIZED	119,218.35	119,218.35
	541100 ACCTG & AUDITING SERVICES		31,697.78
	542500 ENG & ARCH SERVICES		62,800.00
	555510 SAAS SUBSCRIPTION FEES		3,555.00
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	31,737.50	110,393.29
	Major Account 520000 Total	170,183.08	363,867.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,337.00
	Major Account 570000 Total		1,337.00
	Fund 41340 Expenditures Total	169,999.94	423,562.72
	Subprogram Revenues	108.70-	1,691.64-
	Subprogram Expenditures	278,973.19	1,052,507.65

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	5,662.83	57,311.97
	512200 SICK LEAVE EXPENSE	381.67	43,757.51
	515100 RETIREMENT PLANS EXPENSE	452.61	7,307.04
	515200 FICA EXPENSE	459.27	7,498.32
	515500 HEALTH INSURANCE EXPENSE	127.14	127.14
	516500 WORKERS COMP PREMIUMS	184.30	989.31
	Major Account 510000 Total	<u>7,267.82</u>	<u>116,991.29</u>
	Fund 10000 Expenditures Total	<u>7,267.82</u>	<u>116,991.29</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	852.96	79,512.15
	512200 SICK LEAVE EXPENSE		62,601.46
	515100 RETIREMENT PLANS EXPENSE	63.87	7,624.85
	515200 FICA EXPENSE	65.25	10,819.73
	516500 WORKERS COMP PREMIUMS	559.09	1,777.98
	Major Account 510000 Total	<u>1,541.17</u>	<u>162,336.17</u>
	Fund 41340 Expenditures Total	<u>1,541.17</u>	<u>162,336.17</u>
	Subprogram Expenditures	<u><u>8,808.99</u></u>	<u><u>279,327.46</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,951.76	79,041.90
	511800 COMPENSATORY TIME PAID	21.96	24.54
	512100 VACATION LEAVE EXPENSE		4,254.19
	512200 SICK LEAVE EXPENSE		230.26
	512300 HOLIDAY LEAVE EXPENSE		4,519.36
	512500 FUNERAL LEAVE EXPENSE	49.35	49.35
	515100 RETIREMENT PLANS EXPENSE	825.37	6,598.01
	515200 FICA EXPENSE	742.18	6,119.76
	515500 HEALTH INSURANCE EXPENSE	3,610.27	23,544.89
	516500 WORKERS COMP PREMIUMS	332.50	738.89
	Major Account 510000 Total	<u>16,533.39</u>	<u>125,121.15</u>
	Fund 40000 Expenditures Total	<u>16,533.39</u>	<u>125,121.15</u>
	Subprogram Expenditures	<u>16,533.39</u>	<u>125,121.15</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.71-
	Major Account 480000 Total		.71-
	Fund 10000 Revenue Total		.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,118.00
	515200 FICA EXPENSE		85.50
	516200 TUITION ASSISTANCE		2,772.23
	516500 WORKERS COMP PREMIUMS		28.84
	Major Account 510000 Total		4,004.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.19
	521200 COM EXPENSE - VOICE/DATA		8.16
	521400 CIO CHARGES		42,310.31
	521500 PUBLICATION & PRINT EXP		2,852.62
	521900 AWARDS EXPENSE		39.52
	522100 DUES & SUBSCRIPTION EXP		1,496.00
	522200 CONFERENCE REGISTRATION		5,329.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		11.53
	531200 IT SUPPLIES		657.70
	534600 ED & RECREATIONAL SUP EX		3,854.56
	541700 LEGAL RELATED EXPENSE		435.98
	542100 SOS TEMP SERV - PERSONNEL		4,646.97
	547100 EDUCATIONAL SERVICES		263,398.61
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		1,825.00
	555440 CUSTOMIZED MAINTENANCE		476.56
	555510 SAAS SUBSCRIPTION FEES		1,162.52
	559100 OTHER OPERATING EXP		90.10
	Major Account 520000 Total		329,703.33
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE		1,166.01
	571800 MEALS - TRAVEL STATUS		223.80
	573100 STATE-OWNED TRANSPORT		215.55
	574500 PERSONAL VEHICLE MILEAGE	31.95	1,716.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,614.24

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	31.95	42,945.87
	590000 Government Aid		
	593100 GRANTS		20,848.93
	Major Account 590000 Total		20,848.93
	Fund 10000 Expenditures Total	31.95	397,502.70
	Subprogram Revenues		.71-
	Subprogram Expenditures	31.95	397,502.70

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	11,060.98	79,266.64
	511800 COMPENSATORY TIME PAID		421.96
	512100 VACATION LEAVE EXPENSE	491.50	5,320.62
	512200 SICK LEAVE EXPENSE	31.22	4,067.26
	512300 HOLIDAY LEAVE EXPENSE		4,205.65
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	867.40	6,996.45
	515200 FICA EXPENSE	835.43	6,674.78
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516500 WORKERS COMP PREMIUMS	340.58	871.56
	Major Account 510000 Total	<u>15,487.15</u>	<u>126,583.71</u>
	Fund 10000 Expenditures Total	15,487.15	126,583.71
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,681.42	226,111.44
	511800 COMPENSATORY TIME PAID	27.25	170.30
	512100 VACATION LEAVE EXPENSE	200.22	23,120.59
	512200 SICK LEAVE EXPENSE	3,608.91	8,466.07
	512300 HOLIDAY LEAVE EXPENSE		12,492.70
	512500 FUNERAL LEAVE EXPENSE		217.98
	515100 RETIREMENT PLANS EXPENSE	2,434.96	20,261.21
	515200 FICA EXPENSE	2,404.80	19,739.34
	515500 HEALTH INSURANCE EXPENSE	3,016.86	37,634.94
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS	966.43	2,551.38
	Major Account 510000 Total	<u>41,340.85</u>	<u>353,765.95</u>
	Fund 41340 Expenditures Total	<u>41,340.85</u>	<u>353,765.95</u>
	Subprogram Expenditures	<u>56,828.00</u>	<u>480,349.66</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,550.10	240,138.16
	511300 OVERTIME PAYMENTS		1,137.32
	511800 COMPENSATORY TIME PAID		289.79
	512100 VACATION LEAVE EXPENSE	662.37	18,455.83
	512200 SICK LEAVE EXPENSE	527.59	3,444.03
	512300 HOLIDAY LEAVE EXPENSE		12,994.20
	512500 FUNERAL LEAVE EXPENSE		1,136.90
	515100 RETIREMENT PLANS EXPENSE	1,927.40	20,655.10
	515200 FICA EXPENSE	1,836.47	19,932.98
	515500 HEALTH INSURANCE EXPENSE	3,196.97	29,899.33
	516500 WORKERS COMP PREMIUMS	779.60	2,723.49
	Major Account 510000 Total	<u>33,480.50</u>	<u>350,807.13</u>
	Fund 41340 Expenditures Total	<u>33,480.50</u>	<u>350,807.13</u>
	Subprogram Expenditures	<u><u>33,480.50</u></u>	<u><u>350,807.13</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	73,300.52	688,472.81
	512100 VACATION LEAVE EXPENSE	2,352.85	39,346.86
	512200 SICK LEAVE EXPENSE	1,687.42	19,051.78
	512300 HOLIDAY LEAVE EXPENSE		36,512.47
	512500 FUNERAL LEAVE EXPENSE		1,291.83
	515100 RETIREMENT PLANS EXPENSE	5,854.44	61,718.62
	515200 FICA EXPENSE	5,503.64	55,579.27
	515500 HEALTH INSURANCE EXPENSE	13,182.75	130,541.94
	516500 WORKERS COMP PREMIUMS	2,333.89	7,594.62
	Major Account 510000 Total	104,215.51	1,040,110.20
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	104,215.51	1,187,098.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,609.25	45,751.23
	512100 VACATION LEAVE EXPENSE	242.59	1,940.73
	512200 SICK LEAVE EXPENSE		545.84
	512300 HOLIDAY LEAVE EXPENSE		2,425.90
	512500 FUNERAL LEAVE EXPENSE		242.59
	515100 RETIREMENT PLANS EXPENSE	363.30	3,811.81
	515200 FICA EXPENSE	338.15	3,592.44
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,885.00
	516500 WORKERS COMP PREMIUMS	150.30	493.01
	Major Account 510000 Total	7,092.09	72,688.55
	Fund 40000 Expenditures Total	7,092.09	72,688.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,294.75	59,594.96
	512100 VACATION LEAVE EXPENSE	934.38	2,335.95
	512200 SICK LEAVE EXPENSE		311.46
	512300 HOLIDAY LEAVE EXPENSE		3,114.60
	515100 RETIREMENT PLANS EXPENSE	615.30	6,455.84
	515200 FICA EXPENSE	474.23	4,976.86
	516500 WORKERS COMP PREMIUMS	192.98	632.95
	Major Account 510000 Total	7,511.64	77,422.62
	Fund 41340 Expenditures Total	7,511.64	77,422.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.87	42,752.53
	512100 VACATION LEAVE EXPENSE	227.26	312.48
	512200 SICK LEAVE EXPENSE		113.63
	512300 HOLIDAY LEAVE EXPENSE		2,045.34
	515100 RETIREMENT PLANS EXPENSE	340.32	3,386.20
	515200 FICA EXPENSE	332.88	3,351.69
	515500 HEALTH INSURANCE EXPENSE	523.96	4,191.68
	516500 WORKERS COMP PREMIUMS	140.81	395.94
	Major Account 510000 Total	<u>5,883.10</u>	<u>56,549.49</u>
	Fund 41349 Expenditures Total	<u>5,883.10</u>	<u>56,549.49</u>
	Subprogram Expenditures	<u>124,702.34</u>	<u>1,393,758.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	17,475.41	192,316.66
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID	84.52	1,317.20
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE	1,389.08	10,483.49
	512200 SICK LEAVE EXPENSE		4,797.81
	512300 HOLIDAY LEAVE EXPENSE		10,049.96
	515100 RETIREMENT PLANS EXPENSE	1,418.90	16,507.68
	515200 FICA EXPENSE	1,310.20	15,686.35
	515500 HEALTH INSURANCE EXPENSE	3,772.50	30,808.68
	516500 WORKERS COMP PREMIUMS	592.13	2,195.81
	Major Account 510000 Total	<u>26,042.74</u>	<u>285,654.33</u>
	Fund 41340 Expenditures Total	<u>26,042.74</u>	<u>285,654.33</u>
	Subprogram Expenditures	<u>26,042.74</u>	<u>285,654.33</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,649.62	279,187.39
	512100 VACATION LEAVE EXPENSE	1,265.62	22,345.99
	512200 SICK LEAVE EXPENSE	394.69	11,062.12
	512300 HOLIDAY LEAVE EXPENSE		15,655.00
	512500 FUNERAL LEAVE EXPENSE		262.75
	515100 RETIREMENT PLANS EXPENSE	2,344.48	24,598.98
	515200 FICA EXPENSE	2,153.82	22,849.35
	515500 HEALTH INSURANCE EXPENSE	6,481.86	64,818.60
	516500 WORKERS COMP PREMIUMS	969.97	3,180.16
	Major Account 510000 Total	<u>43,260.06</u>	<u>443,960.34</u>
	Fund 41340 Expenditures Total	<u>43,260.06</u>	<u>443,960.34</u>
	Subprogram Expenditures	<u>43,260.06</u>	<u>443,960.34</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	41,241.29	439,401.57
	512100 VACATION LEAVE EXPENSE	4,385.87	40,578.42
	512200 SICK LEAVE EXPENSE	2,403.54	20,528.52
	512300 HOLIDAY LEAVE EXPENSE		24,788.62
	512500 FUNERAL LEAVE EXPENSE	566.80	1,115.56
	515100 RETIREMENT PLANS EXPENSE	3,992.95	43,170.06
	515200 FICA EXPENSE	3,317.41	36,444.98
	515500 HEALTH INSURANCE EXPENSE	13,299.64	137,799.64
	516500 WORKERS COMP PREMIUMS	1,533.58	5,115.36
	Major Account 510000 Total	<u>70,741.08</u>	<u>748,942.73</u>
	Fund 10000 Expenditures Total	70,741.08	748,942.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,862.86	46,376.84
	512100 VACATION LEAVE EXPENSE	61.56	4,166.76
	512200 SICK LEAVE EXPENSE		971.45
	512300 HOLIDAY LEAVE EXPENSE		2,990.48
	512500 FUNERAL LEAVE EXPENSE		250.70
	515100 RETIREMENT PLANS EXPENSE	368.76	4,937.98
	515200 FICA EXPENSE	343.68	3,958.67
	515500 HEALTH INSURANCE EXPENSE	1,074.12	6,366.12
	516500 WORKERS COMP PREMIUMS	178.11	532.25
	Major Account 510000 Total	<u>6,889.09</u>	<u>70,551.25</u>
	Fund 40000 Expenditures Total	6,889.09	70,551.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	116,480.37-	630,127.06-
	Major Account 460000 Total	<u>116,480.37-</u>	<u>630,127.06-</u>
	Fund 41340 Revenue Total	116,480.37-	630,127.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,348.92	387,413.57
	511800 COMPENSATORY TIME PAID		2,852.22
	512100 VACATION LEAVE EXPENSE	2,590.53	26,528.13
	512200 SICK LEAVE EXPENSE	2,247.44	17,189.84
	512300 HOLIDAY LEAVE EXPENSE		22,207.04
	512500 FUNERAL LEAVE EXPENSE	220.78	1,482.97
	515100 RETIREMENT PLANS EXPENSE	3,516.89	36,242.24
	515200 FICA EXPENSE	3,101.85	32,354.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,638.50	92,347.27
	516500 WORKERS COMP PREMIUMS	1,364.00	4,392.28
	Major Account 510000 Total	<u>62,028.91</u>	<u>623,010.29</u>
	Fund 41340 Expenditures Total	<u>62,028.91</u>	<u>623,010.29</u>
	Subprogram Revenues	<u>116,480.37-</u>	<u>630,127.06-</u>
	Subprogram Expenditures	<u>139,659.08</u>	<u>1,442,504.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,337.89	821,982.28
	511800 COMPENSATORY TIME PAID		2,202.52
	512100 VACATION LEAVE EXPENSE	1,865.98	45,264.81
	512200 SICK LEAVE EXPENSE	4,968.52	19,705.18
	512300 HOLIDAY LEAVE EXPENSE		44,252.91
	512500 FUNERAL LEAVE EXPENSE		810.17
	515100 RETIREMENT PLANS EXPENSE	5,853.51	69,954.18
	515200 FICA EXPENSE	5,685.26	67,735.84
	515500 HEALTH INSURANCE EXPENSE	10,437.78	149,945.20
	516500 WORKERS COMP PREMIUMS	2,635.41	9,143.61
	Major Account 510000 Total	<u>102,784.35</u>	<u>1,230,996.70</u>
	Fund 10000 Expenditures Total	102,784.35	1,230,996.70
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	5,250.00-
	Major Account 460000 Total	<u>5,250.00-</u>	<u>5,250.00-</u>
	Fund 21301 Revenue Total	5,250.00-	5,250.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,217.29	60,290.81
	512100 VACATION LEAVE EXPENSE	15.88	15.88
	512200 SICK LEAVE EXPENSE	22.24	1,678.18
	512300 HOLIDAY LEAVE EXPENSE		3,168.88
	515100 RETIREMENT PLANS EXPENSE	543.32	4,878.87
	515200 FICA EXPENSE	511.02	4,620.01
	515500 HEALTH INSURANCE EXPENSE	732.02	4,997.42
	516500 WORKERS COMP PREMIUMS	171.00	651.94
	Major Account 510000 Total	<u>9,212.77</u>	<u>80,301.99</u>
	Fund 40000 Expenditures Total	9,212.77	80,301.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,552.45	117,927.52
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		2,551.58
	512100 VACATION LEAVE EXPENSE		3,603.62
	512200 SICK LEAVE EXPENSE	735.33	1,407.33
	512300 HOLIDAY LEAVE EXPENSE		5,554.11
	515100 RETIREMENT PLANS EXPENSE	693.59	6,017.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	953.33	6,508.69
	515500 HEALTH INSURANCE EXPENSE	4,244.04	20,984.40
	516500 WORKERS COMP PREMIUMS	384.61	1,252.84
	Major Account 510000 Total	<u>24,563.35</u>	<u>166,807.59</u>
	Fund 41340 Expenditures Total	<u>24,563.35</u>	<u>166,807.59</u>
	Subprogram Revenues	<u>5,250.00-</u>	<u>5,250.00-</u>
	Subprogram Expenditures	<u>136,560.47</u>	<u>1,478,106.28</u>

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	69,650.54	784,584.59
	511300 OVERTIME PAYMENTS	869.60	869.60
	511800 COMPENSATORY TIME PAID		164.28
	512100 VACATION LEAVE EXPENSE	867.64	43,362.18
	512200 SICK LEAVE EXPENSE	737.49	18,984.46
	512300 HOLIDAY LEAVE EXPENSE		44,193.63
	512500 FUNERAL LEAVE EXPENSE	3.69	2,872.45
	515100 RETIREMENT PLANS EXPENSE	5,957.25	75,005.77
	515200 FICA EXPENSE	5,066.94	63,800.39
	515500 HEALTH INSURANCE EXPENSE	15,492.93	165,498.31
	516500 WORKERS COMP PREMIUMS	2,446.83	8,180.43
	Major Account 510000 Total	<u>101,092.91</u>	<u>1,207,516.09</u>
	Fund 10000 Expenditures Total	101,092.91	1,207,516.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,577.66	263,147.56
	512100 VACATION LEAVE EXPENSE	536.79	16,791.38
	512200 SICK LEAVE EXPENSE	441.84	7,615.90
	512300 HOLIDAY LEAVE EXPENSE		13,537.26
	512500 FUNERAL LEAVE EXPENSE	42.47	2,641.58
	515100 RETIREMENT PLANS EXPENSE	3,429.37	25,444.86
	515200 FICA EXPENSE	2,854.57	22,055.48
	515500 HEALTH INSURANCE EXPENSE	4,557.25	36,950.71
	516500 WORKERS COMP PREMIUMS	1,068.46	3,360.36
	Major Account 510000 Total	<u>51,508.41</u>	<u>391,545.09</u>
	Fund 40000 Expenditures Total	51,508.41	391,545.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		<u>.03</u>
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures	<u>152,601.32</u>	<u>1,599,061.21</u>

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	28,926.77	329,924.77
	512100 VACATION LEAVE EXPENSE	330.82	20,875.66
	512200 SICK LEAVE EXPENSE	676.14	8,877.54
	512300 HOLIDAY LEAVE EXPENSE		18,073.54
	512500 FUNERAL LEAVE EXPENSE		118.96
	512600 CIVIL LEAVE EXPENSE		1,050.64
	515100 RETIREMENT PLANS EXPENSE	2,482.90	30,870.47
	515200 FICA EXPENSE	2,118.66	26,975.12
	515500 HEALTH INSURANCE EXPENSE	6,850.01	83,392.50
	516500 WORKERS COMP PREMIUMS	989.34	3,789.93
	Major Account 510000 Total	<u>42,374.64</u>	<u>523,949.13</u>
	Fund 10000 Expenditures Total	42,374.64	523,949.13
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.36	32,595.07
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	446.04	4,405.47
	512200 SICK LEAVE EXPENSE	18.57	252.22
	512300 HOLIDAY LEAVE EXPENSE		1,928.57
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	320.93	2,941.37
	515200 FICA EXPENSE	317.83	2,919.15
	515500 HEALTH INSURANCE EXPENSE	272.00	2,627.67
	516500 WORKERS COMP PREMIUMS	120.30	372.07
	Major Account 510000 Total	<u>5,316.03</u>	<u>48,130.60</u>
	Fund 21320 Expenditures Total	5,316.03	48,130.60
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,407.79	170,683.74
	511800 COMPENSATORY TIME PAID		1,058.40
	512100 VACATION LEAVE EXPENSE	241.66	11,548.21
	512200 SICK LEAVE EXPENSE	1,020.48	5,943.71
	512300 HOLIDAY LEAVE EXPENSE		9,429.10
	512500 FUNERAL LEAVE EXPENSE		1,317.21
	515100 RETIREMENT PLANS EXPENSE	1,684.72	16,412.22
	515200 FICA EXPENSE	1,514.00	14,726.77
	515500 HEALTH INSURANCE EXPENSE	2,528.72	24,304.57
	516500 WORKERS COMP PREMIUMS	589.56	1,923.88

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>26,986.93</u>	<u>257,347.81</u>
	Fund 21390 Expenditures Total	<u>26,986.93</u>	<u>257,347.81</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		<u>.01-</u>
	Major Account 510000 Total		<u>.01-</u>
	Fund 41340 Expenditures Total		<u>.01-</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,068.88	72,786.14
	511800 COMPENSATORY TIME PAID		20.23
	512100 VACATION LEAVE EXPENSE	729.52	8,834.48
	512200 SICK LEAVE EXPENSE	23.32	1,318.17
	512300 HOLIDAY LEAVE EXPENSE		4,083.09
	512500 FUNERAL LEAVE EXPENSE		731.18
	515100 RETIREMENT PLANS EXPENSE	585.67	6,572.06
	515200 FICA EXPENSE	584.86	6,578.47
	515500 HEALTH INSURANCE EXPENSE	348.65	3,474.77
	516500 WORKERS COMP PREMIUMS	252.21	858.26
	Major Account 510000 Total	<u>9,593.11</u>	<u>105,256.85</u>
	Fund 41342 Expenditures Total	<u>9,593.11</u>	<u>105,256.85</u>
	Subprogram Expenditures	<u>84,270.71</u>	<u>934,684.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,612.23	147,125.94
	512100 VACATION LEAVE EXPENSE	2,177.39	16,689.02
	512200 SICK LEAVE EXPENSE	1,222.87	4,391.86
	512300 HOLIDAY LEAVE EXPENSE	883.12	8,307.62
	512500 FUNERAL LEAVE EXPENSE		817.43
	515100 RETIREMENT PLANS EXPENSE	2,238.45	13,660.68
	515200 FICA EXPENSE	2,212.95	12,940.05
	515500 HEALTH INSURANCE EXPENSE	1,562.74	16,099.09
	516500 WORKERS COMP PREMIUMS	419.20	1,703.67
	Major Account 510000 Total	<u>36,328.95</u>	<u>221,735.36</u>
	Fund 10000 Expenditures Total	<u>36,328.95</u>	<u>221,735.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,855.61	827,574.35
	511800 COMPENSATORY TIME PAID		90.96
	512100 VACATION LEAVE EXPENSE	552.21	58,358.03
	512200 SICK LEAVE EXPENSE	225.49	22,970.83
	512300 HOLIDAY LEAVE EXPENSE	883.12	45,814.47
	512500 FUNERAL LEAVE EXPENSE	158.16	6,497.04
	515100 RETIREMENT PLANS EXPENSE	5,238.86	74,857.62
	515200 FICA EXPENSE	4,447.91	66,675.70
	515500 HEALTH INSURANCE EXPENSE	20,640.23	224,805.12
	516500 WORKERS COMP PREMIUMS	2,876.91	9,468.68
	Major Account 510000 Total	<u>100,112.26</u>	<u>1,337,112.80</u>
	Fund 40000 Expenditures Total	<u>100,112.26</u>	<u>1,337,112.80</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		<u>.02</u>
	Fund 41340 Expenditures Total		<u>.02</u>
	Subprogram Expenditures	<u>136,441.21</u>	<u>1,558,848.18</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,543.35	709,432.75
	511800 COMPENSATORY TIME PAID	69.45	115.75
	512100 VACATION LEAVE EXPENSE	5,306.49	45,978.77
	512200 SICK LEAVE EXPENSE	1,460.91	17,437.20
	512300 HOLIDAY LEAVE EXPENSE		36,793.64
	512500 FUNERAL LEAVE EXPENSE	509.27	4,246.56
	515100 RETIREMENT PLANS EXPENSE	7,761.90	63,911.35
	515200 FICA EXPENSE	7,135.68	58,286.33
	515500 HEALTH INSURANCE EXPENSE	14,020.50	119,408.75
	516500 WORKERS COMP PREMIUMS	2,702.69	7,609.42
	Major Account 510000 Total	<u>131,510.24</u>	<u>1,063,220.52</u>
	Fund 40000 Expenditures Total	<u>131,510.24</u>	<u>1,063,220.52</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		729.27
	512100 VACATION LEAVE EXPENSE		23.29
	512200 SICK LEAVE EXPENSE		184.21
	512300 HOLIDAY LEAVE EXPENSE		49.39
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE		74.23
	515200 FICA EXPENSE		73.01
	515500 HEALTH INSURANCE EXPENSE		109.59
	516500 WORKERS COMP PREMIUMS		11.56
	Major Account 510000 Total		<u>1,258.10</u>
	Fund 41340 Expenditures Total		<u>1,258.10</u>
	Subprogram Expenditures	<u>131,510.24</u>	<u>1,064,478.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,361.62	76,514.76
	511800 COMPENSATORY TIME PAID	703.90	1,159.36
	512100 VACATION LEAVE EXPENSE	1,515.83	9,934.66
	512200 SICK LEAVE EXPENSE	110.42	3,991.95
	512300 HOLIDAY LEAVE EXPENSE		4,631.14
	512500 FUNERAL LEAVE EXPENSE		1,575.47
	515100 RETIREMENT PLANS EXPENSE	875.49	7,324.67
	515200 FICA EXPENSE	837.04	7,059.70
	515500 HEALTH INSURANCE EXPENSE	1,688.82	12,424.41
	516500 WORKERS COMP PREMIUMS	324.78	886.43
	Major Account 510000 Total	<u>15,417.90</u>	<u>125,502.55</u>
	Fund 10000 Expenditures Total	15,417.90	125,502.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,538.55	860,707.64
	511800 COMPENSATORY TIME PAID	1,152.72	2,636.33
	512100 VACATION LEAVE EXPENSE	3,666.00	76,467.01
	512200 SICK LEAVE EXPENSE	2,501.01	32,815.58
	512300 HOLIDAY LEAVE EXPENSE		49,419.25
	512500 FUNERAL LEAVE EXPENSE	44.76	7,157.18
	515100 RETIREMENT PLANS EXPENSE	7,256.04	77,065.92
	515200 FICA EXPENSE	6,794.45	72,910.37
	515500 HEALTH INSURANCE EXPENSE	17,880.94	178,958.32
	516500 WORKERS COMP PREMIUMS	3,045.18	10,011.95
	Major Account 510000 Total	<u>131,879.65</u>	<u>1,368,149.55</u>
	Fund 40000 Expenditures Total	131,879.65	1,368,149.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.55	1,658.71
	512100 VACATION LEAVE EXPENSE		48.50
	512200 SICK LEAVE EXPENSE	15.67	50.28
	512300 HOLIDAY LEAVE EXPENSE		97.61
	515100 RETIREMENT PLANS EXPENSE	11.85	138.93
	515200 FICA EXPENSE	12.01	139.08
	515500 HEALTH INSURANCE EXPENSE		123.11
	516500 WORKERS COMP PREMIUMS	10.40	16.13
	Major Account 510000 Total	<u>192.48</u>	<u>2,272.35</u>
	Fund 41340 Expenditures Total	192.48	2,272.35

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>147,490.03</u>	<u>1,495,924.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,761.15	468,148.33
	511300 OVERTIME PAYMENTS		2,612.09
	511800 COMPENSATORY TIME PAID		961.74
	512100 VACATION LEAVE EXPENSE	1,972.99	50,713.88
	512200 SICK LEAVE EXPENSE	2,325.45	9,916.26
	512300 HOLIDAY LEAVE EXPENSE		26,557.67
	512400 MILITARY LEAVE EXPENSE		433.90
	512500 FUNERAL LEAVE EXPENSE		2,839.49
	515100 RETIREMENT PLANS EXPENSE	3,973.06	42,096.16
	515200 FICA EXPENSE	3,792.97	40,625.57
	515500 HEALTH INSURANCE EXPENSE	9,949.87	94,379.50
	516500 WORKERS COMP PREMIUMS	1,585.73	5,439.08
	Major Account 510000 Total	<u>72,361.22</u>	<u>744,723.67</u>
	Fund 10000 Expenditures Total	72,361.22	744,723.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,533.25	128,616.58
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	229.32	13,730.12
	512200 SICK LEAVE EXPENSE	1,134.00	9,484.78
	512300 HOLIDAY LEAVE EXPENSE		7,122.26
	512500 FUNERAL LEAVE EXPENSE	253.04	1,431.27
	515100 RETIREMENT PLANS EXPENSE	1,134.44	12,012.74
	515200 FICA EXPENSE	1,079.83	11,407.66
	515500 HEALTH INSURANCE EXPENSE	3,007.65	34,042.86
	516500 WORKERS COMP PREMIUMS	453.33	1,591.40
	Major Account 510000 Total	<u>20,824.86</u>	<u>219,473.09</u>
	Fund 40000 Expenditures Total	20,824.86	219,473.09
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,157.65	233,499.22
	511800 COMPENSATORY TIME PAID		524.03
	512100 VACATION LEAVE EXPENSE	1,874.04	26,157.43
	512200 SICK LEAVE EXPENSE	1,292.22	11,908.79
	512300 HOLIDAY LEAVE EXPENSE		13,669.06
	512500 FUNERAL LEAVE EXPENSE		677.00
	515100 RETIREMENT PLANS EXPENSE	2,046.05	21,448.68
	515200 FICA EXPENSE	1,890.39	20,139.86

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,376.71	59,589.69
	516500 WORKERS COMP PREMIUMS	844.99	2,773.96
	Major Account 510000 Total	<u>38,482.05</u>	<u>390,387.72</u>
	Fund 41340 Expenditures Total	<u>38,482.05</u>	<u>390,387.72</u>
	Subprogram Expenditures	<u>131,668.13</u>	<u>1,354,584.48</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,836.52	156,475.77
	512100 VACATION LEAVE EXPENSE	270.84	13,804.71
	512200 SICK LEAVE EXPENSE	967.05	3,652.87
	512300 HOLIDAY LEAVE EXPENSE		6,650.78
	512500 FUNERAL LEAVE EXPENSE		224.74
	515100 RETIREMENT PLANS EXPENSE	1,278.49	13,537.72
	515200 FICA EXPENSE	1,240.62	13,285.14
	515500 HEALTH INSURANCE EXPENSE	2,339.89	22,145.83
	516500 WORKERS COMP PREMIUMS	574.93	1,707.58
	Major Account 510000 Total	<u>22,508.34</u>	<u>231,485.14</u>
	Fund 40000 Expenditures Total	<u>22,508.34</u>	<u>231,485.14</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,476.06	144,593.50
	512100 VACATION LEAVE EXPENSE	102.50	17,499.53
	512200 SICK LEAVE EXPENSE	186.47	2,383.06
	512300 HOLIDAY LEAVE EXPENSE		13,036.23
	512500 FUNERAL LEAVE EXPENSE		881.86
	515100 RETIREMENT PLANS EXPENSE	880.96	13,357.81
	515200 FICA EXPENSE	835.05	12,719.17
	515500 HEALTH INSURANCE EXPENSE	2,272.26	35,280.14
	516500 WORKERS COMP PREMIUMS	515.19	1,802.45
	Major Account 510000 Total	<u>16,268.49</u>	<u>241,553.75</u>
	Fund 41340 Expenditures Total	<u>16,268.49</u>	<u>241,553.75</u>
	Subprogram Expenditures	<u>38,776.83</u>	<u>473,038.89</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,640.80	63,475.54
	512100 VACATION LEAVE EXPENSE		3,808.62
	512200 SICK LEAVE EXPENSE		843.57
	512300 HOLIDAY LEAVE EXPENSE		3,847.78
	515100 RETIREMENT PLANS EXPENSE	721.90	5,389.52
	515200 FICA EXPENSE	716.38	5,300.10
	515500 HEALTH INSURANCE EXPENSE	523.96	6,863.84
	516500 WORKERS COMP PREMIUMS	298.66	677.64
	Major Account 510000 Total	<u>11,901.70</u>	<u>90,206.61</u>
	Fund 10000 Expenditures Total	<u>11,901.70</u>	<u>90,206.61</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.84	46,822.97
	512100 VACATION LEAVE EXPENSE		6,235.91
	512200 SICK LEAVE EXPENSE		1,216.83
	512300 HOLIDAY LEAVE EXPENSE		2,715.90
	515100 RETIREMENT PLANS EXPENSE	406.72	4,267.35
	515200 FICA EXPENSE	380.41	4,034.97
	515500 HEALTH INSURANCE EXPENSE	1,297.36	12,973.59
	516500 WORKERS COMP PREMIUMS	168.28	551.94
	Major Account 510000 Total	<u>7,684.61</u>	<u>78,819.46</u>
	Fund 41340 Expenditures Total	<u>7,684.61</u>	<u>78,819.46</u>
	Subprogram Expenditures	<u><u>19,586.31</u></u>	<u><u>169,026.07</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,892.25	134,424.06
	512100 VACATION LEAVE EXPENSE	937.62	12,737.74
	512200 SICK LEAVE EXPENSE	1,250.16	3,519.97
	512300 HOLIDAY LEAVE EXPENSE		7,540.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	13,414.86
	515200 FICA EXPENSE	1,107.67	11,678.70
	515500 HEALTH INSURANCE EXPENSE	1,912.46	19,124.60
	516500 WORKERS COMP PREMIUMS	467.18	1,532.31
	Major Account 510000 Total	<u>19,845.90</u>	<u>203,972.24</u>
	Fund 10000 Expenditures Total	<u>19,845.90</u>	<u>203,972.24</u>
	Subprogram Expenditures	<u>19,845.90</u>	<u>203,972.24</u>
	Program Revenues	<u>123,411.32</u>	<u>868,306.38</u>
	Program Expenditures	<u>1,969,997.61</u>	<u>18,815,584.92</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		33,326,896.60
	Major Account 590000 Total		33,326,896.60
	Fund 40000 Expenditures Total		33,326,896.60
	Subprogram Expenditures		33,326,896.60

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	344,197.68	11,259,063.77
	Major Account 590000 Total	344,197.68	11,259,063.77
	Fund 40000 Expenditures Total	344,197.68	11,259,063.77
	Subprogram Expenditures	344,197.68	11,259,063.77

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	Subprogram Expenditures		2,342,962.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,485.00	3,055,494.30
	593100 GRANTS	490,663.47	5,194,480.36
	595100 CONTRACTUAL AID		324,633.70
	599100 OTHER GOVERNMENT AID	4,750.00	35,400.00
	Major Account 590000 Total	<u>509,898.47</u>	<u>8,610,008.36</u>
	Fund 10000 Expenditures Total	<u>509,898.47</u>	<u>8,610,008.36</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,415,000.00-
	Major Account 480000 Total		<u>1,415,000.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,058,494.36-
	Major Account 490000 Total		<u>16,058,494.36-</u>
	Fund 21365 Revenue Total		<u>17,473,494.36-</u>
Expenditures	590000 Government Aid		
	593100 GRANTS		2,875,686.00
	595100 CONTRACTUAL AID		90,034.80
	Major Account 590000 Total		<u>2,965,720.80</u>
	Fund 21365 Expenditures Total		<u>2,965,720.80</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,643.13-	1,272,005.98-
	Major Account 460000 Total	<u>3,643.13-</u>	<u>1,272,005.98-</u>
	Fund 41340 Revenue Total	<u>3,643.13-</u>	<u>1,272,005.98-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	338,029.24	1,727,606.78
	Major Account 590000 Total	<u>338,029.24</u>	<u>1,727,606.78</u>
	Fund 41340 Expenditures Total	<u>338,029.24</u>	<u>1,727,606.78</u>
	Subprogram Revenues	<u>3,643.13-</u>	<u>18,745,500.34-</u>
	Subprogram Expenditures	<u>847,927.71</u>	<u>13,303,335.94</u>

Secure Version - Prior Month

As of April 30, 2022

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		177,931.54
	Major Account 590000 Total		177,931.54
	Fund 10000 Expenditures Total		177,931.54
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	156,238.00	8,304,636.14
	Major Account 590000 Total	156,238.00	8,304,636.14
	Fund 40000 Expenditures Total	156,238.00	8,304,636.14
	Subprogram Expenditures	156,238.00	8,482,567.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,233,655.00	143,051,336.93
	593100 GRANTS	405,106.57	4,674,502.73
	599100 OTHER GOV'T ISD	5,841.78	37,543.26
	Major Account 590000 Total	<u>29,644,603.35</u>	<u>147,763,382.92</u>
	Fund 10000 Expenditures Total	29,644,603.35	147,763,382.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,231,712.67	80,383,959.10
	594100 SUBRECIPIENT PAYMENT-SEFA	4,450.00	439,409.00
	Major Account 590000 Total	<u>4,236,162.67</u>	<u>80,823,368.10</u>
	Fund 40000 Expenditures Total	4,236,162.67	80,823,368.10
	Subprogram Expenditures	<u>33,880,766.02</u>	<u>228,586,751.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,010,187.00	184,934,969.77
	Fund 40000 Expenditures Total	19,010,187.00	184,934,969.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		510,542.00-
	Major Account 800000 Total		510,542.00-
	Fund 40000 Expenditures Total		510,542.00-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.06-	7,128.98-
	486500 FFVG FOOD MISC ADJUST	307.72	2,087.08-
	Fund 41348 Revenues Total	350.34-	9,216.06-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	.54-	92.26-
	Major Account 800000 Total	.54-	92.26-
	Fund 41348 Expenditures Total	.54-	92.26-
	Subprogram Revenues	350.34-	9,216.06-
	Subprogram Expenditures	19,010,187.00	184,934,969.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		55,377.50
	Major Account 590000 Total		55,377.50
	Fund 10000 Expenditures Total		55,377.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,340,554.95	147,716,963.15
	599300 1099-AID-INCOME	2,426,461.56	35,300,823.37
	Fund 40000 Expenditures Total	36,767,016.51	183,017,786.52
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD FOOD MISC		348,656.67-
	Major Account 800000 Total		348,656.67-
	Fund 40000 Expenditures Total		348,656.67-
	Subprogram Expenditures	36,767,016.51	183,073,164.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,180.36-
	Major Account 480000 Total		48,180.36-
	Fund 10000 Revenue Total		48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	104,965,463.36	819,522,272.86
	Major Account 590000 Total	104,965,463.36	819,522,272.86
	Fund 10000 Expenditures Total	104,965,463.36	819,522,272.86
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.87-
	Major Account 480000 Total		2.87-
	Fund 41350 Revenue Total		2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.65
	Major Account 590000 Total		1,044.65
	Fund 41350 Expenditures Total		1,044.65
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,796.14-	171,214.48-
	Major Account 460000 Total	170,796.14-	171,214.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	401.09-
	Major Account 480000 Total	.25-	401.09-
	Fund 41351 Revenue Total	170,796.39-	171,615.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		145,259.04
	Major Account 590000 Total		145,259.04
	Fund 41351 Expenditures Total		145,259.04
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144,642.36-
	Major Account 460000 Total		144,642.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	292.98-
	Major Account 480000 Total	.33-	292.98-
	Fund 41352 Revenue Total	.33-	144,935.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,708.74

Secure Version - Prior Month

As of April 30, 2022

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,890.10-	23,031.01-
	486100 LOAN INTEREST	3,805.40-	11,510.00-
	Major Account 480000 Total	5,695.50-	34,541.01-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	36,125.00-	106,225.00-
	Major Account 490000 Total	36,125.00-	106,225.00-
	Fund 21330 Revenue Total	41,820.50-	140,766.01-
	Subprogram Revenues	41,820.50-	140,766.01-

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	730.26-	8,025.80-
	Major Account 480000 Total	730.26-	8,025.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,356.26-	160,888.25-
	Major Account 490000 Total	58,356.26-	160,888.25-
	Fund 21337 Revenue Total	59,086.52-	168,914.05-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	Major Account 520000 Total		3,130.00
	590000 Government Aid		
	593100 GRANTS	977.12	161,512.37
	Major Account 590000 Total	977.12	161,512.37
	Fund 21337 Expenditures Total	977.12	164,642.37
	Subprogram Revenues	59,086.52-	168,914.05-
	Subprogram Expenditures	977.12	164,642.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,010.71-	33,415.83-
	Major Account 480000 Total	3,010.71-	33,415.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,068.78-	3,217,739.33-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total	175,068.78-	714,620.43-
	Fund 21336 Revenue Total	178,079.49-	748,036.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.60	2,272.60
	515100 RETIREMENT PLANS EXPENSE	170.16	170.16
	515200 FICA EXPENSE	173.85	173.85
	Major Account 510000 Total	2,616.61	2,616.61
	520000 Operating Expenses		
	521400 CIO CHARGES		245.47
	524600 RENT EXPENSE-BUILDINGS	154.59	1,138.30
	Major Account 520000 Total	154.59	1,383.77
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		599,438.80
	Major Account 590000 Total		599,438.80
	Fund 21336 Expenditures Total	2,771.20	603,439.18
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,568.28-	52,617.52-
	Major Account 480000 Total	5,568.28-	52,617.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	992,056.42-	2,735,100.31-
	Major Account 490000 Total	992,056.42-	2,735,100.31-
	Fund 21338 Revenue Total	997,624.70-	2,787,717.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		574.71
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	531.11	3,911.02
	Major Account 520000 Total	531.11	10,485.73
	590000 Government Aid		
	595100 CONTRACTUAL AID	120,000.00	713,818.39
	Major Account 590000 Total	120,000.00	713,818.39
	Fund 21338 Expenditures Total	120,531.11	724,304.12
	Subprogram Revenues	1,175,704.19-	3,535,754.09-

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD	590000 Government Aid		
	Subprogram Expenditures	<u>123,302.31</u>	<u>1,327,743.30</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,850.08-	1,287,106.03-
	Major Account 490000 Total	466,850.08-	1,287,106.03-
	Fund 21330 Revenue Total	466,850.08-	1,287,106.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,695.03	22,656.74
	515200 FICA EXPENSE	129.68	1,733.24
	516500 WORKERS COMP PREMIUMS	46.51	225.33
	Major Account 510000 Total	1,871.22	24,615.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	12.82
	521400 CIO CHARGES		1,390.86
	524600 RENT EXPENSE-BUILDINGS	754.44	5,555.68
	555310 COTS LICENSE FEES		25.74
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	756.02	6,992.10
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	28,350.00	1,228,665.75
	Major Account 590000 Total	28,350.00	1,228,665.75
	Fund 21330 Expenditures Total	30,977.24	1,260,273.16
	Subprogram Revenues	466,850.08-	1,287,106.03-
	Subprogram Expenditures	30,977.24	1,260,273.16
	Program Revenues	1,743,461.29-	5,132,540.18-
	Program Expenditures	155,256.67	4,179,872.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		74.44-
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total		114.44-
	Fund 10000 Revenue Total		114.44-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		2,466,627.60
	511200 TEMPORARY SALARIES-OJT'S		18,847.80
	511700 EMPLOYEE BONUS 110		500.00
	511800 COMP TIME OFF 110		220.60
	512100 VACATION LEAVE 110		255,268.42
	512200 SICK LEAVE 110		136,261.02
	512300 HOLIDAY LEAVE 110		213,339.13
	512500 FUNERAL LEAVE 110		13,331.17
	512600 CIVIL LEAVE 110		261.53
	515100 RETIREMENT PLANS 110		231,064.73
	515200 FICA EXPENSE 110		221,488.29
	515500 HEALTH INSURANCE 110		645,047.50
	516200 TUITION ASSISTANCE 110		504.00
	516500 WORKERS COMP 110	16,474.74	33,438.75
	Major Account 510000 Total	16,474.74	4,236,200.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110		6,066.78
	521400 OCIO EXPENSE 110		87,155.76
	521500 PUB & PRINT EXP 110		10,029.85
	521900 AWARDS EXPENSE-110		79.20
	522100 DUES & SUB EXP 110		4,726.33
	522200 CONFERENCE REG 110		2,430.00
	523202 ELECTRICITY 110		3,880.26
	523203 WATER 110		44.67
	523204 SEWER 110		79.91
	524600 RENT EXP-BUILDING 110		885.00
	524900 RENT-DEPR SURCHARGE 110	3,768.88	37,688.80
	527100 REP&MAINT-OFF EQUIP 110		956.67
	527200 REP&MAINT-MOTOR VEH 110		2,227.78
	527800 REP&MAINT-OTHER PROP 110		232.50
	527900 PERSONAL COMPUT EQUIP R & M		419.00
	531100 OFFICE SUPPLIES 110		2,710.36
	531200 IT SUPPLIES 110		64.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP 110		2,375.02
	532200 PERSONAL COMP EQUIP 110		27.99
	532260 VOICE EQUIP 110		16.62
	533100 HOUSEHOLD & INSTIT 110		1,521.98
	534600 ED & RECREATIONAL SUP 110		552.85
	534900 MISC SUPPLIES EXP 110		633.81
	538100 VEHICLE & EQUIP SUP 110		201.97
	539100 INDIRECT COST ALLOW 110	20,979.61	126,468.88
	541700 LEGAL RELATED EXP 110	57.50	311.00
	547100 EDU/STAFF TRAINING 110	196.00	12,861.57
	547300 INTERPRETER SERVICES 110		10,571.39
	549200 JANITORIAL/SECURITY SRVS-110		4,443.96
	554900 OTHER CONTRACTUAL SERV 110	3,056.25	29,265.25
	555340 COTS MAINTENANCE-110		78.44
	555510 SAAS SUBSCRIPTION 110		299.00
	559100 OTHER OPERATING 110		12,934.73
	Major Account 520000 Total	28,058.24	362,241.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANS EXP 110		379.40
	573100 STATE-OWNED TRANS 110		13,790.78
	574500 PERSONAL VEH MILEAGE 110		1,454.95
	Major Account 570000 Total		15,625.13
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		98,079.67
	592200 1099-AID TO/YWD		70,132.49
	Major Account 590000 Total		168,212.16
	Fund 10000 Expenditures Total	44,532.98	4,782,279.48
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.20-	9,447.73-
	Major Account 480000 Total	875.20-	9,447.73-
	Fund 21371 Revenue Total	875.20-	9,447.73-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.41-	101.69-
	Major Account 480000 Total	9.41-	101.69-
	Fund 21374 Revenue Total	9.41-	101.69-
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CAP	649,830.58	3,730,815.36
	511200 TEMPORARY SALARIES-WBLE	9,299.88	113,007.15
	511800 COMP TIME OFF PETS		759.51
	512100 VACATION LEAVE CAP	34,589.65	308,349.10
	512200 SICK LEAVE CAP	33,442.50	171,554.64
	512300 HOLIDAY LEAVE CAP		139,744.75
	512500 FUNERAL LEAVE CPAP	2,242.85	18,299.67
	512700 INJURY LEAVE		4.72
	515100 RETIREMENT PLANS EXP CAP	53,921.49	327,174.58
	515200 FICA EXPENSE CAP	50,842.55	314,422.03
	515500 HEALTH INSURANCE EXP CAP	169,091.94	1,010,817.20
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-CAP	6,041.52	40,744.93
	Major Account 510000 Total	1,009,302.96	6,177,205.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	3,338.93	15,238.50
	521200 COM EXP-VOICE 110		21.98
	521400 OCIO EXPENSE CAP	15,689.29	219,502.23
	521500 PUB & PRINT EXP CPAP	45.92	15,139.39
	521900 Award		16.25
	522100 DUES & SUBSCRIPTION EXP-TBI		2,992.88
	522200 CONFERENCE REGISTRATION	2,807.75	7,033.75
	523202 ELECTRICITY 110	986.63	4,695.98
	523203 WATER 110	19.84	61.16
	523204 SEWER 110	29.91	118.73
	524600 RENT EXP-BUILDINGS CAP	87,570.18	885,748.25
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	158.23	1,129.23
	527900 PERSONAL COMPUT EQUIP R & M110	1,482.00	2,460.00
	531100 OFFICE SUPPLIES 110		12,921.95
	531200 IT SUPPLIES-CPAP	538.98	123,380.33
	532100 NON-CAPITALIZED EQUIP 110	342.00	1,572.34
	532200 PERSONAL COMP EQUIP-CPAP	41,600.00	63,407.41
	532260 VOICE EQUIP 110		149.58
	532270 WIRELESS PHONE EQUIP 110		234.43
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		1,631.61
	534600 ED & RECREATIONAL SUP 110		38,868.44
	534900 MISCELLANEOUS SUP EXP-TRYLNSP		3,353.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP 110	21.40	126.86
	539100 INDIRECT COST ALLOW 110	136,573.58	1,619,807.63
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110	88.50	554.43
	542100 SOS TEMP SERV-PERSONNEL 110		1,988.42
	543300 IT CONSULTING-TBI		5,830.00
	547100 EDUCATION SERVICES-PETS	110.25	461,349.28
	547300 INTERPRETER SERVICES 110	1,973.25	12,009.15
	549200 JANITORIAL/SECURITY SRVS-110	1,110.99	6,762.00
	554100 DATA SERVICES - CPAP		893.60
	554900 PETS-OTHER CONTRACTUAL		186,922.55
	555310 COTS LICENSE FEES-110		21,348.87
	555340 COTS MAINTENANCE-110		348.00
	555510 SAAS SUBSCRIPTION 110	826.06	28,853.08
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING EXP-CPAP	137.11	8,058.11
	Major Account 520000 Total	295,450.80	3,764,677.37
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	292.80	2,444.35
	571600 MEALS-NOT TRAVEL STATUS-PETS		104.80
	571800 MEALS-TRAVEL STATUS	124.10	710.62
	573100 STATE-OWNED TRANS-CPAP	23,951.89	104,127.07
	574500 PERS VEHICLE-CPAP	1,925.25	7,970.95
	574600 CONTRACTED EXP		321.54
	575100 PETS MISC EXP	18.00	79.25
	Major Account 570000 Total	26,312.04	115,758.58
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	225,571.36	2,228,314.30
	592200 AID TO.FOR EXPENDITURES SE	60,648.47	548,327.68
	Fund 40000 Total	286,219.83	2,776,641.98
	Fund 40000 Expenditures Total	1,331,065.80	10,057,641.59
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP	534.58-	663.10-
	Major Account 800000 Total	534.58-	663.10-
	Fund 40000 Expenditures Total	534.58-	663.10-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC		113.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE-NDEIC		7.21
	512200 SICK LEAVE EXPENSE-NDEIC		34.51
	515100 RETIREMENT PLANS EXPENSE-NDEIC		11.64
	515200 FICA EXPENSE-NDEIC		10.64
	515500 HEALTH INSURANCE EXPENSE-NDEIC		18.80
	516500 WORKERS COMP PREMIUMS-NDEIC		1.59
	Major Account 510000 Total		198.18
	Fund 41340 Expenditures Total		198.18
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		690,304.97-
	Major Account 460000 Total		690,304.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	54.92-
	Major Account 480000 Total	.37-	54.92-
	Fund 41347 Revenue Total	.37-	690,359.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		22,759.49
	512100 VACATION LEAVE CAP		1,588.60
	512200 SICK LEAVE CAP		64.88
	512300 HOLIDAY LEAVE CAP		2,192.28
	515100 RETIREMENT PLANS EXP CAP		2,008.61
	515200 FICA EXPENSE CAP		1,855.68
	515500 HEALTH INSURANCE EXP CAP		7,481.15
	Major Account 510000 Total		37,950.69
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS CAP		54,326.11
	539100 INDIRECT COST ALLOWANCE CAP		11,719.12
	Major Account 520000 Total		66,045.23
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		549,118.92
	592200 1099-AID TO/FOR INDIV 110		37,251.64
	Major Account 590000 Total		586,370.56
	Fund 41347 Expenditures Total		690,366.48
	Subprogram Revenues	884.98-	700,023.75-
	Subprogram Expenditures	1,661,818.61	18,307,127.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	250.00-	5,250.00-
	Major Account 460000 Total	250.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.93-	2,893.32-
	484100 OPERATING DONATIONS & CO	22,731.16	188,055.99-
	484500 REIMB NON-GOVT SOURCES		9.54-
	Major Account 480000 Total	22,397.23	190,958.85-
	Fund 21303 Revenue Total	22,147.23	196,208.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.28	7,467.21
	511800 COMPENSATORY TIME PAID		66.85
	512100 VACATION LEAVE EXPENSE	23.91	411.72
	512200 SICK LEAVE EXPENSE	3.79	245.30
	512300 HOLIDAY LEAVE EXPENSE		459.84
	515100 RETIREMENT PLANS EXPENSE	74.41	647.87
	515200 FICA EXPENSE	71.60	631.38
	515500 HEALTH INSURANCE EXPENSE	164.93	1,204.07
	516500 WORKERS COMP PREMIUMS	38.91	81.23
	Major Account 510000 Total	1,344.83	11,215.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		170.46
	532100 NON-CAPITALIZED EQUIP PU		1,121.70
	533100 HOUSEHOLD & INSTIT EXP		120.66
	534600 ED & RECREATIONAL SUP EX		260.18
	539100 INDIRECT COST ALLOWANCE	226.96	1,424.76
	Major Account 520000 Total	226.96	3,097.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,410.00	101,685.09
	592200 1099-AID TO/FOR INDIVIDUA	529.99	119,945.14
	599200 1099-AID-SERVICES		8,000.00-
	Major Account 590000 Total	15,939.99	213,630.23
	Fund 21303 Expenditures Total	17,511.78	227,943.46
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00
	Major Account 480000 Total		50.00
	Fund 40000 Revenue Total		50.00
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,755.78	542,910.79
	511800 COMPENSATORY TIME PAID		129.87
	512100 VACATION LEAVE EXPENSE	2,906.71	52,174.94
	512200 SICK LEAVE EXPENSE	1,189.95	23,244.30
	512300 HOLIDAY LEAVE EXPENSE		31,930.10
	512500 FUNERAL LEAVE EXPENSE		4,179.15
	515100 RETIREMENT PLANS EXPENSE	4,332.32	49,015.96
	515200 FICA EXPENSE	4,073.46	46,726.35
	515500 HEALTH INSURANCE EXPENSE	13,306.92	133,236.65
	516500 WORKERS COMP PREMIUMS	2,040.34	6,200.01
	Major Account 510000 Total	81,605.48	889,748.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,476.84	8,813.08
	521200 COM EXPENSE - VOICE/DATA		6.16
	521400 CIO CHARGES	1,058.65	21,957.40
	521500 PUBLICATION & PRINT EXP	59.50	3,327.68
	522100 DUES & SUBSCRIPTION EXP		7,895.17
	522200 CONFERENCE REGISTRATION		2,880.50
	524600 RENT EXPENSE-BUILDINGS	13,392.03	67,536.35
	527200 REP&MAINT-MOTOR VEH 110		831.95
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M		648.00
	531100 OFFICE SUPPLIES EXPENSE		1,303.76
	531200 IT SUPPLIES		591.65
	532100 NON-CAPITALIZED EQUIP PU	3,677.80	10,128.85
	532200 PERSONAL COMPUTING EQUIPMENT	786.15	2,780.64
	532260 VOICE EQUIP		138.60
	532280 VIDEO EQUIP		388.13
	533100 HOUSEHOLD & INSTIT 110		17.92
	534600 ED & RECREATIONAL SUP EX	492.40	55,335.64
	534800 CONST & MAINT SUP EXP		97.93
	534900 MISCELLANEOUS SUP EXP	366.95-	366.95-
	535100 MEDICAL SUPPLIES		131.53
	539100 INDIRECT COST ALLOWANCE	5,538.10	83,554.12
	543301 IT CONSULTING-OTH>25000		110.88
	547100 EDUCATIONAL SERVICES		184,457.93
	547300 INTERPRETER SERVICES		833.00
	549200 JANITORIAL/SECURITY SRVS-110	73.92	683.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		9,249.97
	554900 OTHER CONTRACTUAL SERVICES	211.50	111,416.38
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES		7,951.29-
	555340 COTS MAINTENANCE		2,193.05-
	555510 SAAS SUBSCRIPTION FEES		3,591.38
	559100 OTHER OPERATING EXP		2,900.00
	Major Account 520000 Total	26,399.94	578,269.01
	570000 Travel Expenses		
	571100 LODGING	384.00	3,530.96
	571800 MEALS - TRAVEL STATUS	167.86	887.07
	572100 COMMERCIAL TRANSPORTATIO		525.40
	573100 STATE-OWNED TRANSPORT	1,856.72	10,103.91
	575100 MISC TRAVEL EXP 110	1.25	10.00
	Major Account 570000 Total	2,409.83	15,057.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		22,726.80
	586900 OTHER FIXED ASSETS		6,125.66
	Major Account 580000 Total		28,852.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSIST TO/FOR INDIVIDUALS 110	41,504.98	162,813.38
	592200 1099-AID TO/FOR INDIV 110	212.87	129,412.27
	Fund 40000 Total	41,717.85	293,142.31
	Fund 40000 Expenditures Total	110,415.25	1,511,926.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,040.41-
	865150 PROGRAM INCOME		350.00-
	Major Account 800000 Total		4,390.41-
	Fund 40000 Expenditures Total		4,390.41-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,966.99-
	461500 OP GRANTS - STATE AGENCI	64,710.70-	920,205.14-
	Major Account 460000 Total	64,710.70-	929,172.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.32-	976.45-
	484500 REIMB NON-GOVT SOURCES		15.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	68.32-	991.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,074.52-
	493200 OPERATING TRANSFERS OUT		80,074.52
	Major Account 490000 Total		
	Fund 41343 Revenue Total	64,779.02-	930,163.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,886.20	338,462.79
	511800 COMPENSATORY TIME PAID		775.80
	512100 VACATION LEAVE EXPENSE	2,295.38	26,603.67
	512200 SICK LEAVE EXPENSE	1,145.98	13,134.18
	512300 HOLIDAY LEAVE EXPENSE		17,699.48
	512500 FUNERAL LEAVE EXPENSE		49.34
	515100 RETIREMENT PLANS EXPENSE	3,169.39	29,706.10
	515200 FICA EXPENSE	2,984.84	28,215.07
	515500 HEALTH INSURANCE EXPENSE	9,644.14	87,754.50
	516500 WORKERS COMP PREMIUMS	1,093.30	3,782.90
	Major Account 510000 Total	59,219.23	546,183.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.91	2,169.44
	521200 COM EXPENSE - VOICE/DATA		50.05
	521400 CIO CHARGES	514.09	13,800.17
	521500 PUBLICATION & PRINT EXP	75.00	1,487.99
	522200 CONFERENCE REGISTRATION		885.00
	524600 RENT EXPENSE-BUILDINGS	10,141.60	52,422.88
	527200 REP & MAINT-MOTOR VEHICL		556.02
	527900 PERSONAL COMPUT EQUIP R & M		218.00
	531100 OFFICE SUPPLIES EXPENSE		757.68
	531200 IT SUPPLIES		345.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,284.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	7,593.63	84,977.69
	547300 INTERPRETER SERVICES		1,622.00
	549200 JANITORIAL/SECURITY SRVS	80.09	740.54
	555310 COTS LICENSE FEES		10,884.25
	555340 COTS MAINTENANCE		2,193.05
	Major Account 520000 Total	18,623.32	180,474.14
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	4,132.70	18,582.89
	Major Account 570000 Total	4,132.70	18,774.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		55,740.98
	592200 1099-AID TO/FOR INDIVIDUA		81,161.60
	Fund 41343 Total		136,902.58
	Fund 41343 Expenditures Total	81,975.25	745,432.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	42,631.79-	1,126,322.58-
	Subprogram Expenditures	251,620.13	2,915,348.14

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	16,121.53	61,475.24
	512200 SICK LEAVE EXPENSE	18,950.40	41,372.09
	515100 RETIREMENT PLANS EXPENSE	2,626.18	7,701.16
	515200 FICA EXPENSE	2,668.75	7,805.30
	515500 HEALTH INSURANCE EXPENSE	584.84	584.84
	516500 WORKERS COMP PREMIUMS	363.53	678.01
	Major Account 510000 Total	<u>41,315.23</u>	<u>119,616.64</u>
	Fund 41340 Expenditures Total	<u>41,315.23</u>	<u>119,616.64</u>
	Subprogram Expenditures	<u>41,315.23</u>	<u>119,616.64</u>
	Program Revenues	<u>43,516.77-</u>	<u>1,826,346.33-</u>
	Program Expenditures	<u>1,954,753.97</u>	<u>21,342,092.49</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	240,250.56	2,365,793.36
	511300 OVERTIME PAYMENTS	6,888.74	27,539.84
	511800 COMPENSATORY TIME PAID		12.35
	512100 VACATION LEAVE EXPENSE	19,130.74	254,523.78
	512200 SICK LEAVE EXPENSE	15,377.04	163,141.36
	512300 HOLIDAY LEAVE EXPENSE		137,414.36
	512500 FUNERAL LEAVE EXPENSE	647.71	9,841.92
	512600 CIVIL LEAVE EXPENSE		220.79
	515100 RETIREMENT PLANS EXPENSE	21,268.90	222,902.24
	515200 FICA EXPENSE	19,840.33	209,941.86
	515500 HEALTH INSURANCE EXPENSE	64,042.63	661,963.22
	516500 WORKERS COMP PREMIUMS	9,010.43	28,781.57
	Major Account 510000 Total	396,457.08	4,082,076.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,002.73	93,934.83
	521400 CIO CHARGES		57,863.33
	521500 PUBLICATION & PRINT EXP		12,139.12
	522100 DUES & SUBSCRIPTION EXP		134.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	37,439.04	370,028.77
	526100 REP & MAINT-REAL PROPERT		2,338.60
	527800 REP & MAINT-OTHER PROPER		152.75
	531100 OFFICE SUPPLIES EXPENSE		9,797.83
	531200 IT SUPPLIES		4,568.75
	532100 NON-CAPITALIZED EQUIP PU		997.00
	533100 HOUSEHOLD & INSTIT EXP		1,217.68
	539100 INDIRECT COST ALLOWANCE	71,851.51	762,285.48
	541500 LEGAL SERVICES EXPENSE		5,387.00
	542100 SOS TEMP SERV - PERSONNEL		23,477.96
	543300 IT CONSULTING-OTHER	8,755.50	84,532.50
	543600 MEDICAL REVIEW CONSULTING	100,078.83	912,500.45
	547100 EDUCATIONAL SERVICES		27,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.58	30,695.80
	554900 OTHER CONTRACTUAL SERVICES	1,291.16	97,141.63
	555310 COTS LICENSE FEES	321.75	321.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	357.38	4,338.07
	Major Account 520000 Total	232,167.48	2,501,643.30

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		192.08
	Major Account 570000 Total		192.08
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	142.80	19,493.04
	592116 TITLE II MEDICAL EVIDENCE	30,354.92	382,635.06
	592117 TITLE XVI MEDICAL EVIDENCE	18,542.85	234,769.22
	592118 CONCURRENT MED EVIDENCE	22,196.99	289,697.70
	592126 ALJ TITLE II MED EVIDENCE	283.50	3,341.41
	592127 ALJ TITLE XVI MED EVIDENCE	211.50	1,508.47
	592128 ALJ CONCURRENT MED EVIDENCE		58.50
	592211 TITLE II CONSULTATIVE EXAM	32,222.62	496,146.29
	592212 TITLE XVI CONSULTATIVE EXAM	36,659.52	514,616.64
	592213 CONCURRENT CONSULTATIVE EXAM	27,865.16	451,006.02
	592221 ALJ TITLE II CONSULTATIVE EXAM	823.00	14,198.26
	592222 ALJ TITLE XVI CONSULTATIV EXAM	110.00	4,969.83
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	169,412.86	2,412,740.44
	Fund 40000 Expenditures Total	798,037.42	8,996,652.47
	Subprogram Expenditures	798,037.42	8,996,652.47

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	11,733.00	19,999.68
	512200 SICK LEAVE EXPENSE	7,901.85	10,319.74
	515100 RETIREMENT PLANS EXPENSE	1,470.26	2,270.31
	515200 FICA EXPENSE	1,471.98	2,266.03
	515500 HEALTH INSURANCE EXPENSE	890.92	890.92
	516500 WORKERS COMP PREMIUMS	178.59	249.91
	Major Account 510000 Total	<u>23,289.42</u>	<u>35,996.59</u>
	Fund 41340 Expenditures Total	<u>23,289.42</u>	<u>35,996.59</u>
	Subprogram Expenditures	<u>23,289.42</u>	<u>35,996.59</u>
	Program Expenditures	<u>821,326.84</u>	<u>9,032,649.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,002.60
	512100 VACATION LEAVE EXPENSE		761.44
	512200 SICK LEAVE EXPENSE		216.74
	512300 HOLIDAY LEAVE EXPENSE		431.21
	515100 RETIREMENT PLANS EXPENSE		929.76
	515200 FICA EXPENSE		700.74
	515500 HEALTH INSURANCE EXPENSE		870.11
	516500 WORKERS COMP PREMIUMS	4.89	81.81
	Major Account 510000 Total	4.89	11,994.41
	520000 Operating Expenses		
	521400 CIO CHARGES	9.73	346.44
	522100 DUES & SUBSCRIPTION EXP		160.74
	524600 RENT EXPENSE-BUILDINGS	43.10	317.40
	547100 EDUC SRVCS - ESU 9		1,571,476.68
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	52.83	1,573,301.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,326.94	14,901.90
	574500 PERSONAL VEHICLE MILEAGE		171.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43
	Major Account 570000 Total	3,326.94	22,485.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,053.68	36,888.37
	Major Account 590000 Total	2,053.68	36,888.37
	Fund 10000 Expenditures Total	5,438.34	1,644,669.73
	Subprogram Expenditures	5,438.34	1,644,669.73
	Program Expenditures	5,438.34	1,644,669.73

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		8,117.25
	512100 VACATION LEAVE EXPENSE		856.32
	512200 SICK LEAVE EXPENSE		181.82
	512300 HOLIDAY LEAVE EXPENSE		529.51
	515100 RETIREMENT PLANS EXPENSE		956.56
	515200 FICA EXPENSE		721.91
	515500 HEALTH INSURANCE EXPENSE		912.21
	516500 WORKERS COMP PREMIUMS	22.36	100.98
	Major Account 510000 Total	<u>22.36</u>	<u>12,376.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	9.21	322.84
	521500 PUBLICATION & PRINT EXP		6,102.43
	522100 DUES & SUBSCRIPTION EXP		160.74
	524600 RENT EXPENSE-BUILDINGS	43.10	317.40
	547100 EDUCATIONAL SERVICES		1,847,728.93
	556100 INSURANCE EXPENSE		8,731.69
	Major Account 520000 Total	<u>52.31</u>	<u>1,863,364.03</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.10
	Major Account 570000 Total		<u>192.10</u>
	Fund 10000 Expenditures Total	<u>74.67</u>	<u>1,875,932.69</u>
	Subprogram Expenditures	<u>74.67</u>	<u>1,875,932.69</u>
	Program Expenditures	<u>74.67</u>	<u>1,875,932.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.73-
	Major Account 480000 Total		7.73-
	Fund 41340 Revenue Total		7.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.62
	521400 CIO CHARGES		7,694.88
	521500 PUBLICATION & PRINT EXP		1,806.41
	522100 DUES & SUBSCRIPTION EXP	810.00	11,606.31
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,021.60
	532260 VOICE EQUIP		40.38
	534600 ED & RECREATIONAL SUP EX		320.00
	541700 LEGAL RELATED EXPENSE		177.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		15.62
	Major Account 520000 Total	810.00	22,835.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		339.92
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total		514.19
	Fund 41340 Expenditures Total	810.00	23,350.01
	Subprogram Revenues		7.73-
	Subprogram Expenditures	810.00	23,350.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.77-
	Major Account 480000 Total		11.77-
	Fund 10000 Revenue Total		11.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.99	911.29
	521400 CIO CHARGES	152.37	3,614.81
	521500 PUBLICATION & PRINT EXP		325.94
	522200 CONFERENCE REGISTRATION		470.00
	527100 REP & MAINT-OFFICE EQUIP		29.73
	531100 OFFICE SUPPLIES EXPENSE		1,214.29
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	5.61	50.49
	Major Account 520000 Total	259.97	6,624.05
570000 Travel Expenses			
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	259.97	7,085.44
	Subprogram Revenues		11.77-
	Subprogram Expenditures	259.97	7,085.44
	Program Revenues		19.50-
	Program Expenditures	1,069.97	30,435.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.27-
	Major Account 480000 Total		25.27-
	Fund 41340 Revenue Total		25.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	624.79
	521400 CIO CHARGES	296.44	9,816.38
	521500 PUBLICATION & PRINT EXP		2,595.19
	522100 DUES & SUBSCRIPTION EXP		5,472.00
	522200 CONFERENCE REGISTRATION		1,895.00
	531100 OFFICE SUPPLIES EXPENSE		2,120.19
	532260 VOICE EQUIP		121.05
	532270 WIRELESS PHONE EQUIP	12.99	12.99
	533100 HOUSEHOLD & INSTIT EXP		142.46
	534600 ED & RECREATIONAL SUP EX		2,690.01
	534900 MISCELLANEOUS SUP EXP		1,088.75
	539500 PURCHASING CARD SUSPENSE		2,500.00-
	541700 LEGAL RELATED EXPENSE	371.00	2,235.30
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	15.81	190.03
	Major Account 520000 Total	722.91	29,504.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	574500 PERSONAL VEHICLE MILEAGE		13.66
	Fund 41340 Total		33.62
	Fund 41340 Expenditures Total	722.91	29,504.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.93-
	Major Account 800000 Total		2.93-
	Fund 41340 Expenditures Total		2.93-
	Subprogram Revenues		25.27-
	Subprogram Expenditures	722.91	29,537.76

Secure Version - Prior Month

As of April 30, 2022

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	.54	17.00-
	Major Account 480000 Total	.54	17.00-
	Fund 41348 Revenue Total	.54	17.00-
	Subprogram Revenues	.54	17.00-
	Program Revenues	.54	42.27-
	Program Expenditures	722.91	29,537.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.71-
	Major Account 480000 Total		28.71-
	Fund 10000 Revenue Total		28.71-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,278.77
	Major Account 510000 Total		1,278.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521400 CIO CHARGES	262.99	18,241.79
	521500 PUBLICATION & PRINT EXP		176.66
	522100 DUES & SUBSCRIPTION EXP		530.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,896.51
	534600 ED & RECREATIONAL SUP EX		747.99
	534900 MISCELLANEOUS SUP EXP	41.74	277.49
	541500 LEGAL SERVICES EXPENSE		5,781.37
	547100 EDUCATIONAL SERVICES	4,900.00	85,050.00
	559100 OTHER OPERATING EXP	3.06	31.46
	Major Account 520000 Total	5,207.79	113,740.17
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE		717.32
	571800 MEALS - TRAVEL STATUS		356.09
	574500 PERSONAL VEHICLE MILEAGE	170.70	2,824.49
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	170.70	4,040.35
	Fund 10000 Expenditures Total	5,378.49	119,059.29
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.02-	658.95-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	43.02-	1,658.95-
	Fund 21304 Revenue Total	43.02-	1,658.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.69
	521400 CIO CHARGES		14.67
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		938.36

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN Expenditures	520000 Operating Expenses		
	Fund 21304 Expenditures Total	<u> </u>	<u>938.36</u>
	Subprogram Revenues	<u>43.02-</u>	<u>1,687.66-</u>
	Subprogram Expenditures	<u>5,378.49</u>	<u>119,997.65</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,854.88
	Major Account 520000 Total		7,854.88
	Fund 40000 Expenditures Total		7,854.88
	Subprogram Expenditures		7,854.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.12-
	Major Account 480000 Total		15.12-
	Fund 10000 Revenue Total		15.12-
Expenditures	510000 Personal Services		
	516200 Tuition Assistance		1,875.50
	Major Account 510000 Total		1,875.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.91
	521400 CIO CHARGES	51.19	406.44
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		499.00
	534600 ED & RECREATIONAL SUP EX		157.07
	547100 EDUCATIONAL SERVICES		4,850.00
	Major Account 520000 Total	51.19	5,963.42
	570000 Travel Expenses		
	571100 LODGING		1,833.04
	571600 MEALS - TAXABLE		24.00
	571800 MEALS - TRAVEL STATUS		486.04
	572100 COMMERCIAL TRANSPORTATIO		284.53
	574500 PERSONAL VEHICLE MILEAGE		889.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.95
	Major Account 570000 Total		4,262.56
	Fund 10000 Expenditures Total	51.19	12,101.48
	Subprogram Revenues		15.12-
	Subprogram Expenditures	51.19	12,101.48

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	395.74
	Major Account 520000 Total	51.19	395.74
	Fund 10000 Expenditures Total	51.19	395.74
	Subprogram Expenditures	51.19	395.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.70-
	Major Account 480000 Total		.70-
	Fund 10000 Revenue Total		.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		349.99
	521400 CIO CHARGES	45.84	358.29
	521500 PUBLICATION & PRINT EXP		966.26
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		640.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	538100 VEHICLE & EQUIP SUP EXP		30.26
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	45.84	7,447.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.20
	572100 COMMERCIAL TRANSPORTATIO		1,046.80
	573100 STATE-OWNED TRANSPORT		245.97
	574500 PERSONAL VEHICLE MILEAGE	138.06	566.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	575100 MISC TRAVEL EXPENSE	8.75	10.00
	Major Account 570000 Total	146.81	2,621.90
	Fund 10000 Expenditures Total	192.65	10,069.70
	Subprogram Revenues		.70-
	Subprogram Expenditures	192.65	10,069.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.79-
	Major Account 480000 Total		8.79-
	Fund 10000 Revenue Total		8.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.56
	521400 CIO CHARGES	40.49	198.55
	521500 PUBLICATION & PRINT EXP		12.31
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		320.00
	531100 OFFICE SUPPLIES EXPENSE	89.00	264.40
	534600 ED & RECREATIONAL SUP EX		10.99
	Major Account 520000 Total	129.49	1,034.81
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	129.49	1,213.81
	Subprogram Revenues		8.79-
	Subprogram Expenditures	129.49	1,213.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.13-
	Major Account 480000 Total		1.13-
	Fund 10000 Revenue Total		1.13-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.22	1,160.47
	521500 PUBLICATION & PRINT EXP		147.43
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	100.00	125.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	534600 ED & RECREATIONAL SUP EX		89.25
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total	248.22	8,152.15
	570000 Travel Expenses		
	571100 LODGING	96.00	1,159.00
	571600 MEALS - TAXABLE		185.00
	571800 MEALS - TRAVEL STATUS	41.49	263.79
	574500 PERSONAL VEHICLE MILEAGE	594.82	3,151.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	750.31	5,523.48
	Fund 10000 Expenditures Total	998.53	13,675.63
	Subprogram Revenues		1.13-
	Subprogram Expenditures	998.53	13,675.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	1,830.23
	522200 CONFERENCE REGISTRATION		238.07
	555510 SAAS SUBSCRIPTION FEES		60.51
	Major Account 520000 Total	51.19	2,128.81
	570000 Travel Expenses		
	571100 LODGING		584.97
	573100 STATE-OWNED TRANSPORT		95.75
	Major Account 570000 Total		680.72
	Fund 41340 Expenditures Total	51.19	2,809.53
	Subprogram Expenditures	51.19	2,809.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.75-
	Major Account 480000 Total		6.75-
	Fund 10000 Revenue Total		6.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.81
	521400 CIO CHARGES	51.19	406.44
	521500 PUBLICATION & PRINT EXP		.14
	522200 CONFERENCE REGISTRATION		259.00
	531100 OFFICE SUPPLIES EXPENSE		52.01
	534600 ED & RECREATIONAL SUP EX		1,130.39
	Major Account 520000 Total	51.19	1,890.79
	570000 Travel Expenses		
	571100 LODGING	105.95	297.95
	571800 MEALS - TRAVEL STATUS	47.26	134.60
	572100 COMMERCIAL TRANSPORTATIO		1,091.20
	574500 PERSONAL VEHICLE MILEAGE	159.12	507.44
	Major Account 570000 Total	312.33	2,031.19
	Fund 10000 Expenditures Total	363.52	3,921.98
	Subprogram Revenues		6.75-
	Subprogram Expenditures	363.52	3,921.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.67-
	Major Account 480000 Total		5.67-
	Fund 10000 Revenue Total		5.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	406.44
	522100 DUES & SUBSCRIPTION EXP		155.75
	522200 CONFERENCE REGISTRATION		102.50
	534600 ED & RECREATIONAL SUP EX	89.85	168.84
	555510 SAAS SUBSCRIPTION FEES		96.00
	Major Account 520000 Total	141.04	929.53
	570000 Travel Expenses		
	571100 LODGING		549.00
	Major Account 570000 Total		549.00
	Fund 10000 Expenditures Total	141.04	1,478.53
	Subprogram Revenues		5.67-
	Subprogram Expenditures	141.04	1,478.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.83-
	Major Account 480000 Total		47.83-
	Fund 10000 Revenue Total		47.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	406.44
	521500 PUBLICATION & PRINT EXP		15.38
	521900 AWARDS EXPENSE	71.74	126.74
	522200 CONFERENCE REGISTRATION		1,846.00
	534600 ED & RECREATIONAL SUP EX		79.96
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	122.93	3,274.52
	570000 Travel Expenses		
	571100 LODGING		949.00
	571800 MEALS - TRAVEL STATUS		315.92
	573100 STATE-OWNED TRANSPORT		298.79
	574500 PERSONAL VEHICLE MILEAGE	90.68	1,314.92
	Major Account 570000 Total	90.68	2,878.63
	Fund 10000 Expenditures Total	213.61	6,153.15
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.19-
	Major Account 480000 Total		37.19-
	Fund 21304 Revenue Total		37.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,585.65
	547100 EDUCATIONAL SERVICES	4,065.30	36,184.75
	Major Account 520000 Total	4,065.30	37,770.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,166.63
	Major Account 570000 Total		1,166.63
	Fund 21304 Expenditures Total	4,065.30	38,937.03
	Subprogram Revenues		85.02-
	Subprogram Expenditures	4,278.91	45,090.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.26-
	Major Account 480000 Total		6.26-
	Fund 10000 Revenue Total		6.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	552.76	11,976.77
	521500 PUBLICATION & PRINT EXP		6.51
	522100 DUES & SUBSCRIPTION EXP		8,225.00
	522200 CONFERENCE REGISTRATION	495.00	871.50
	524600 RENT EXPENSE-BUILDINGS	4,116.08	30,310.24
	532200 HARDWARE NON CAPITALIZED		30.95
	543301 IT CONSULTING-OTH>25000	427,682.24	3,220,509.54
	547100 EDUCATIONAL SERVICES	318,086.52	1,124,191.84
	559100 OTHER OPERATING EXP	19.38	253.96
	Major Account 520000 Total	750,951.98	4,396,376.31
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		94.53
	572100 COMMERCIAL TRANSPORTATIO		950.01
	574500 PERSONAL VEHICLE MILEAGE	171.40	742.37
	Major Account 570000 Total	171.40	2,161.76
	590000 Government Aid		
	595100 CONTRACTUAL AID	159,043.26-	
	Major Account 590000 Total	159,043.26-	
	Fund 10000 Expenditures Total	592,080.12	4,398,538.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	1,830.23
	524600 RENT EXPENSE-BUILDINGS	606.56	4,466.64
	531100 OFFICE SUPPLIES EXPENSE		107.42
	539100 INDIRECT COST ALLOWANCE	8,127.48	123,072.99
	547100 EDUCATIONAL SERVICES	93,034.79	877,567.89
	Major Account 520000 Total	101,820.02	1,007,045.17
	570000 Travel Expenses		
	571100 LODGING		124.95
	Major Account 570000 Total		124.95
	Fund 40000 Expenditures Total	101,820.02	1,007,170.12
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,385.00-	151,335.00-
	Major Account 460000 Total	110,385.00-	151,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.83-	1,692.75-
	Major Account 480000 Total	774.83-	1,692.75-
	Fund 41349 Revenue Total	111,159.83-	153,027.75-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS		4.93
	Major Account 510000 Total		249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	1,907.30
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	414.84	3,054.96
	539100 INDIRECT COST ALLOWANCE	817.26	7,565.54
	547100 EDUCATIONAL SERVICES		3,421.93
	Major Account 520000 Total	1,778.29	16,444.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	810.21	810.21
	Major Account 570000 Total	810.21	810.21
	Fund 41349 Expenditures Total	2,588.50	17,504.49
	Subprogram Revenues	111,159.83-	153,034.01-
	Subprogram Expenditures	696,488.64	5,423,212.68
	Program Revenues	111,202.85-	154,844.85-
	Program Expenditures	708,124.84	5,641,821.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		107.01-
	Major Account 480000 Total		107.01-
	Fund 41340 Revenue Total		107.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.29
	521400 CIO CHARGES	1,375.98	9,626.55
	521500 PUBLICATION & PRINT EXP		472.78
	521900 AWARDS EXPENSE	129.99	3,931.54
	522100 DUES & SUBSCRIPTION EXP		318.26
	522200 CONFERENCE REGISTRATION	15.95	15.95
	524700 RENT EXP-OTHER REAL PROP		151.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		276.67
	531200 IT SUPPLIES		657.86
	532200 HARDWARE NON CAPITALIZED		2,833.93
	533100 HOUSEHOLD & INSTIT EXP		809.80
	533900 FOOD EXPENSE-INSTITUTIONS		518.50
	534900 MISCELLANEOUS SUP EXP		10.76
	539500 PURCHASING CARD SUSPENSE		1,124.40-
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	11.25	880.66
	555540 SAAS MAINTENANCE		249.00
	559100 OTHER OPERATING EXP	159.00	159.00
	Major Account 520000 Total	1,692.17	20,102.43
	570000 Travel Expenses		
	571100 LODGING		1,482.33
	571800 MEALS - TRAVEL STATUS		604.24
	572100 COMMERCIAL TRANSPORTATIO		397.81
	573100 STATE-OWNED TRANSPORT		698.52
	574500 PERSONAL VEHICLE MILEAGE		324.80
	Major Account 570000 Total		3,507.70
	Fund 41340 Expenditures Total	1,692.17	23,610.13
	Subprogram Revenues		107.01-
	Subprogram Expenditures	1,692.17	23,610.13
	Program Revenues		107.01-
	Program Expenditures	1,692.17	23,610.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOV REFUND		75.68-
	Major Account 480000 Total		75.68-
	Fund 10000 Revenue Total		75.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	521400 CIO CHARGES		1,236.99
	522200 CONFERENCE REGISTRATION		1,954.65
	531100 OFFICE SUPPLIES EXPENSE	32.71	32.71
	531200 IT SUPPLIES	17.88	300.86
	532200 PERSONAL COMPUTING EQUIPMENT		13,894.00
	555310 COTS LICENSE FEES		351.75
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES		5,222.45
	Major Account 520000 Total	50.59	23,304.81
	Fund 10000 Expenditures Total	50.59	23,304.81
	Subprogram Revenues		75.68-
	Subprogram Expenditures	50.59	23,304.81

Secure Version - Prior Month

As of April 30, 2022

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	14.07-	152.02-
	Major Account 480000 Total	14.07-	152.02-
	Fund 21307 Revenue Total	14.07-	152.02-
	Subprogram Revenues	14.07-	152.02-

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.34-	99.34-
	Major Account 470000 Total	99.34-	99.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.48-
	Major Account 480000 Total		31.48-
	Fund 41340 Revenue Total	99.34-	130.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	12,749.72
	521500 PUBLICATION & PRINT EXP		59.88
	522200 CONFERENCE REGISTRATION		639.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531100 OFFICE SUPPLIES EXPENSE		74.19
	531200 IT SUPPLIES		1,738.85
	532200 HARDWARE NON CAPITALIZED	18.73	218.53
	555510 SAAS SUBSCRIPTION FEES	19.17	262.73
	Major Account 520000 Total	637.90	15,791.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		133.92
	573100 STATE-OWNED TRANSPORT		77.22
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total		356.74
	Fund 41340 Expenditures Total	637.90	16,147.90
	Subprogram Revenues	99.34-	130.82-
	Subprogram Expenditures	637.90	16,147.90

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	3.77-
	Major Account 480000 Total	.35-	3.77-
	Fund 51322 Revenue Total	.35-	3.77-
	Subprogram Revenues	.35-	3.77-

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	223.03-
	Major Account 480000 Total	20.65-	223.03-
	Fund 51327 Revenue Total	20.65-	223.03-
	Subprogram Revenues	20.65-	223.03-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365,677.02-
	Major Account 470000 Total		365,677.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.37-	1,874.83-
	484500 REIMB NON-GOVT SOURCES		172.78-
	Major Account 480000 Total	42.37-	2,047.61-
	Fund 51328 Revenue Total	42.37-	367,724.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,294.88	196,854.10
	531200 IT SUPPLIES		489.50
	532200 PERSONAL COMPUTING EQUIPMENT		13,650.00
	539500 PURCHASING CARD SUSPENSE		49,032.87
	555310 COTS LICENSE FEES		58,402.65
	555340 COTS MAINTENANCE		3,596.00
	555510 SAAS SUBSCRIPTION FEES	27,455.50	73,982.49
	Major Account 520000 Total	30,750.38	396,007.61
	Fund 51328 Expenditures Total	30,750.38	396,007.61
	Subprogram Revenues	42.37-	367,724.63-
	Subprogram Expenditures	30,750.38	396,007.61
	Program Revenues	176.78-	368,309.95-
	Program Expenditures	31,438.87	435,460.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.02-
	Major Account 480000 Total		14.02-
	Fund 10000 Revenue Total		14.02-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		447.20
	Major Account 510000 Total		447.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.05	1,504.10
	521400 CIO CHARGES	216.29	8,588.28
	521500 PUBLICATION & PRINT EXP		3,650.23
	522100 DUES & SUBSCRIPTION EXP	53.00	9,124.30
	522200 CONFERENCE REGISTRATION		485.00
	524600 RENT EXPENSE-BUILDINGS	5.00	3,068.14
	531100 OFFICE SUPPLIES EXPENSE		6,631.40
	531200 IT SUPPLIES		308.32
	532100 NON-CAPITALIZED EQUIP PU		103.90
	532200 PERSONAL COMPUTING EQUIPMENT		14.77
	532260 VOICE EQUIP		92.99
	532270 WIRELESS PHONE EQUIP		19.79
	533100 HOUSEHOLD & INSTIT EXP		48.33
	534600 ED & RECREATIONAL SUP EX		128.00
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE		69.00
	547100 EDUCATIONAL SERVICES	3,246.31	14,788.92
	555441 CUSTOMIZED MAINTENANCE>25000		2,604.18
	559100 OTHER OPERATING EXP		6.12
	Major Account 520000 Total	3,923.65	55,331.77
	570000 Travel Expenses		
	571100 LODGING	218.08	753.98
	571800 MEALS - TRAVEL STATUS		96.63
	572100 COMMERCIAL TRANSPORTATIO		409.40
	573100 STATE-OWNED TRANSPORT		250.75
	574500 PERSONAL VEHICLE MILEAGE		676.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.71	194.11
	Major Account 570000 Total	291.79	2,381.49
	Fund 10000 Expenditures Total	4,215.44	58,160.46
	Subprogram Revenues		14.02-
	Subprogram Expenditures	4,215.44	58,160.46

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	305.00-	3,695.00-
	472200 CORE COMPETENCIES PUBLICATION	3.11	281.16-
	Major Account 470000 Total	301.89-	3,976.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.73-	321.95-
	Major Account 480000 Total	29.73-	321.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 21308 Revenue Total	331.62-	6,798.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.10	4,337.52
	521500 PRINTING		892.38
	Major Account 520000 Total	738.10	5,229.90
	Fund 21308 Expenditures Total	738.10	5,229.90
	Subprogram Revenues	331.62-	6,798.11-
	Subprogram Expenditures	738.10	5,229.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.66	30.94
	521400 CIO CHARGES	26.64	53.28
	524600 RENT EXPENSE-BUILDINGS	752.72	2,514.82
	Major Account 520000 Total	790.02	2,599.04
	Fund 10000 Expenditures Total	790.02	2,599.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.27	1,840.33
	521500 PUBLICATION & PRINT EXP		1,797.87
	522200 CONFERENCE REGISTRATION		699.00
	534900 MISCELLANEOUS SUP EXP		19.39
	539100 INDIRECT COST ALLOWANCE	861.52	10,834.53
	547100 EDUCATIONAL SERVICES		7,816.51
	Major Account 520000 Total	914.79	23,007.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,850.00
	595100 CONTRACTUAL AID		3,365.90
	Fund 40000 Total		10,215.90
	Fund 40000 Expenditures Total	914.79	23,303.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.04-
	Major Account 800000 Total		.04-
	Fund 40000 Expenditures Total		.04-
	Subprogram Expenditures	1,704.81	36,118.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,922.50
	Major Account 520000 Total		5,922.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	386.33	789.70
	Major Account 570000 Total	386.33	789.70
	Fund 10000 Expenditures Total	386.33	6,712.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	214,988.13-	1,679,420.58-
	Major Account 460000 Total	214,988.13-	1,679,420.58-
	Fund 41340 Revenue Total	214,988.13-	1,679,420.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	142,516.00
	515200 FICA EXPENSE	995.71	10,493.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516200 TUITION ASSISTANCE	1,376.00	11.00-
	516500 WORKERS COMP PREMIUMS	421.34	1,378.72
	Major Account 510000 Total	18,253.09	172,977.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521300 FREIGHT EXPENSE	104.31	1,195.64
	521400 CIO CHARGES	942.71	149,607.56
	521500 PUBLICATION & PRINT EXP		3,430.01
	522100 DUES & SUBSCRIPTION EXP		1,665.00
	522200 CONFERENCE REGISTRATION		5,905.65
	524600 RENT EXPENSE-BUILDINGS	4,757.98	46,742.96
	524700 RENT EXP-OTHER REAL PROP		212.50
	531100 OFFICE SUPPLIES EXPENSE		852.27
	534600 ED & RECREATIONAL SUP EX	329.30	6,979.60
	534900 MISCELLANEOUS SUP EXP		535.38
	539100 INDIRECT COST ALLOWANCE	7,345.58	89,175.23
	547100 EDUCATIONAL SERVICES	57,824.24	730,679.53
	547101 EDUCATIONAL SRVCS>25000		36,000.00
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	71,304.12	1,064,481.82
	570000 Travel Expenses		
	571100 LODGING	827.75	3,859.75
	571800 MEALS - TRAVEL STATUS		8.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	520.96	914.93
	573100 STATE-OWNED TRANSPORT		58.32
	574500 PERSONAL VEHICLE MILEAGE	146.49	261.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,755.56	38,587.40
	Major Account 570000 Total	4,250.76	43,690.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,392.21	106,806.37
	Fund 41340 Total	7,392.21	106,806.37
	Fund 41340 Expenditures Total	93,807.97	1,281,150.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.88-
	Major Account 800000 Total		1.88-
	Fund 41340 Expenditures Total		1.88-
	Subprogram Revenues	214,988.13-	1,679,420.58-
	Subprogram Expenditures	101,586.51	1,394,668.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	3,876.44-	34,945.07-
	472200 Production & Publication	246.96-	808.21-
	Major Account 470000 Total	<u>4,123.40-</u>	<u>35,753.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.24-	3,897.03-
	Major Account 480000 Total	<u>377.24-</u>	<u>3,897.03-</u>
	Fund 21360 Revenue Total	<u>4,500.64-</u>	<u>39,650.31-</u>
	Subprogram Revenues	<u><u>4,500.64-</u></u>	<u><u>39,650.31-</u></u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 21308 Revenue Total		2,500.00
	Subprogram Revenues		2,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		32.34
	539100 INDIRECT COST ALLOWANCE		378.43
	547100 EDUCATIONAL SERVICES		4,268.00
	Major Account 520000 Total		4,678.77
	Fund 40000 Expenditures Total		4,678.77
	Subprogram Expenditures		4,678.77

Agency 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		57.49
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE		275.82
	547100 EDUCATIONAL SERVICES		2,134.00
	Major Account 520000 Total		3,410.10
	Fund 40000 Expenditures Total		3,410.10
	Subprogram Expenditures		3,410.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		5,700,747.09-
	493200 OPERATING TRANSFERS OUT		20,647,397.68
	Major Account 490000 Total		14,946,650.59
	Fund 21365 Revenue Total		14,946,650.59
	Subprogram Revenues		14,946,650.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	3,922.07-	46,337.83-
	Major Account 480000 Total	3,922.07-	46,337.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272.00-
	493200 OPERATING TRANSFERS OUT		184,583.44
	Major Account 490000 Total		184,311.44
	Fund 21365 Revenue Total	3,922.07-	137,973.61
	Subprogram Revenues	3,922.07-	137,973.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.78-
	Major Account 480000 Total		16.78-
	Fund 10000 Revenue Total		16.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.67	1,993.46
	521300 FREIGHT EXPENSE		38.98
	521400 CIO CHARGES	705.46	8,203.35
	521500 PUBLICATION & PRINT EXP		635.14
	522100 DUES & SUBSCRIPTION EXP		958.00
	522200 CONFERENCE REGISTRATION	20.00	560.00
	527500 REP & MAINT-COMM EQUIP		120.38
	531100 OFFICE SUPPLIES EXPENSE		877.56
	532200 HARDWARE NON CAPITALIZED		540.00
	534600 ED & RECREATIONAL SUP EX		11,398.60
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	61.00	1,026.90
	542100 SOS TEMP SERV - PERSONNEL		1,301.48
	547100 EDUCATIONAL SERVICES	6,578.91	102,543.89
	555510 SAAS SUBSCRIPTION FEES		247.46
	Major Account 520000 Total	8,067.04	134,541.20
	570000 Travel Expenses		
	571100 LODGING	629.15	1,532.60
	573100 STATE-OWNED TRANSPORT		83.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.19	11,380.23
	Major Account 570000 Total	1,534.34	12,996.55
	590000 Government Aid		
	593100 GRANTS		41,671.67
	Major Account 590000 Total		41,671.67
	Fund 10000 Expenditures Total	9,601.38	189,209.42
	Subprogram Revenues		16.78-
	Subprogram Expenditures	9,601.38	189,209.42
	Program Revenues	223,742.46-	13,361,224.40
	Program Expenditures	117,846.24	1,691,475.94

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	202.81	1,742.45
	Major Account 520000 Total	202.81	1,742.45
	Fund 41340 Expenditures Total	202.81	1,742.45
	Subprogram Expenditures	202.81	1,742.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.40-
	Major Account 480000 Total		11.40-
	Fund 10000 Revenue Total		11.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.23	39.23
	521400 CIO CHARGES	2,209.51	114,699.08
	521500 PUBLICATION & PRINT EXP		267.38
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,958.95
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		663.61
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		985.84
	532200 PERSONAL COMPUTING EQUIPMENT		1,254.93
	532260 VOICE EQUIP		121.05
	532270 WIRELESS PHONE EQUIP		133.57
	534600 ED & RECREATIONAL SUP EX		192.00
	539500 PURCHASING CARD SUSPENSE		49,032.87-
	541500 LEGAL SERVICES EXPENSE	30.23	7,848.02
	554900 OTHER CONTRACTUAL SERVICES	249.00	249.00
	555340 COTS MAINTENANCE	6,012.20	36,782.20
	555510 SAAS SUBSCRIPTION FEES		575.31
	559100 OTHER OPERATING EXP	10.20	91.80
	Major Account 520000 Total	8,550.37	118,957.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,736.01
	Major Account 570000 Total		2,736.01
	Fund 10000 Expenditures Total	8,550.37	121,693.11
	Subprogram Revenues		11.40-
	Subprogram Expenditures	8,550.37	121,693.11

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.77-	997.46-
	Major Account 480000 Total	88.77-	997.46-
	Fund 21301 Revenue Total	88.77-	997.46-
	Subprogram Revenues	88.77-	997.46-

Secure Version - Prior Month

As of April 30, 2022

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.39-	479.45-
	Major Account 480000 Total	44.39-	479.45-
	Fund 51324 Revenue Total	44.39-	479.45-
	Subprogram Revenues	44.39-	479.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		278,401.73
	539100 INDIRECT COST ALLOWANCE	12,892.45	122,860.24
	555310 COTS LICENSE FEES		18,663.47
	555340 COTS MAINTENANCE		184,120.00
	555510 SAAS SUBSCRIPTION FEES	25,737.96	199,155.76
	Fund 40000 Expenditures Total	<u>38,630.41</u>	<u>803,201.20</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497.01-
	Major Account 800000 Total		<u>497.01-</u>
	Fund 40000 Expenditures Total		<u>497.01-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.57-
	Major Account 480000 Total		<u>.57-</u>
	Fund 41340 Revenue Total		<u>.57-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	979.88	1,462.74
	531100 OFFICE SUPPLIES EXPENSE		30.21
	533900 FOOD EXPENSE-INSTITUTIONS		59.79
	542100 SOS TEMP SERV - PERSONNEL		2,316.60
	554900 OTHER CONTRACTUAL SERVICES		5,240.00
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	<u>979.88</u>	<u>9,133.68</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	60.49	1,049.72
	575100 MISC TRAVEL EXPENSE	18.74	71.34
	Major Account 570000 Total	<u>79.23</u>	<u>1,183.02</u>
	Fund 41340 Expenditures Total	<u>1,059.11</u>	<u>10,316.70</u>
	Subprogram Revenues		<u>.57-</u>
	Subprogram Expenditures	<u>39,689.52</u>	<u>813,517.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.32-
	Major Account 480000 Total		2.32-
	Fund 41340 Revenue Total		2.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,385.14
	521900 AWARDS EXPENSE		419.91
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		389.00
	532100 NON-CAPITALIZED EQUIP PU		283.49
	533100 HOUSEHOLD & INSTIT EXP		302.14
	539500 PURCHASING CARD SUSPENSE		1,890.37
	555510 SAAS SUBSCRIPTION FEES		11.90
	Major Account 520000 Total		4,801.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.44	190.88
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	43.94	197.38
	Fund 41340 Expenditures Total	43.94	4,999.33
	Subprogram Revenues		2.32-
	Subprogram Expenditures	43.94	4,999.33

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	768.44	6,361.20
	522200 CONFERENCE REGISTRATION		2,450.00
	541500 LEGAL SERVICES EXPENSE		1,172.23
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	<u>768.44</u>	<u>13,954.10</u>
	Fund 41340 Expenditures Total	<u>768.44</u>	<u>13,954.10</u>
	Subprogram Expenditures	<u><u>768.44</u></u>	<u><u>13,954.10</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,878.78-
	Major Account 480000 Total		6,878.78-
	Fund 41349 Revenue Total		6,878.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE		257.18
	Major Account 520000 Total		2,282.18
	Fund 41349 Expenditures Total		2,282.18
	Subprogram Revenues		6,878.78-
	Subprogram Expenditures		2,282.18

Secure Version - Prior Month

As of April 30, 2022

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

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

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		987.43
	Major Account 520000 Total		987.43
	Fund 21301 Expenditures Total		987.43
	Subprogram Expenditures		987.43
	Program Revenues	133.16	8,369.98
	Program Expenditures	49,255.08	967,433.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,825.00	39,193.75
	511300 OVERTIME PAYMENTS		1,809.39
	515200 FICA EXPENSE	502.48	3,058.16
	515500 HEALTH INSURANCE EXPENSE	435.10	1,740.40
	516200 TUITION ASSISTANCE		2,662.27
	516500 WORKERS COMP PREMIUMS	172.96	367.27
	Major Account 510000 Total	7,935.54	48,831.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,968.80
	521400 CIO CHARGES	988.67	39,545.77
	521500 PUBLICATION & PRINT EXP		2,335.91
	522100 DUES & SUBSCRIPTION EXP	9,433.00	41,884.50
	522200 CONFERENCE REGISTRATION		10,535.96
	524600 RENT EXPENSE-BUILDINGS	6,807.97	50,133.30
	531100 OFFICE SUPPLIES EXPENSE		5,338.18
	532260 VOICE EQUIP		12.86
	532270 WIRELESS PHONE EQUIP		112.67
	534600 ED & RECREATIONAL SUP EX	35.38	1,545.75
	539100 INDIRECT COST ALLOWANCE	8,879.51	103,427.30
	547100 EDUCATIONAL SERVICES	26,340.00	635,757.12
	554900 OTHER CONTRACTUAL SERVICES	249.00	249.00
	555440 CUSTOMIZED MAINTENANCE		332.10
	555441 CUSTOMIZED MAINTENANCE>25000		1,677.52
	555510 SAAS SUBSCRIPTION FEES		5,829.51
	559100 OTHER OPERATING EXP	5.10	65.00
	Major Account 520000 Total	52,738.63	900,751.25
	570000 Travel Expenses		
	571100 LODGING	8,102.92	26,506.18
	571600 MEALS - TAXABLE	150.00-	448.20
	571800 MEALS - TRAVEL STATUS	829.42	5,532.65
	572100 COMMERCIAL TRANSPORTATIO	1,103.41	7,191.73
	573100 STATE-OWNED TRANSPORT		1,984.00
	574500 PERSONAL VEHICLE MILEAGE	1,371.14	11,962.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	571.76	2,128.24
	575100 MISC TRAVEL EXPENSE	257.68	1,188.93
	Fund 40000 Total	12,086.33	56,942.21
	Fund 40000 Expenditures Total	60,674.17	949,582.49
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,518.90-
	Major Account 800000 Total		2,518.90-
	Fund 40000 Expenditures Total		2,518.90-
	Subprogram Expenditures	72,760.50	1,006,524.70

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	324.00-	3,773.00-
	Major Account 470000 Total	324.00-	3,773.00-
	Fund 10000 Revenue Total	324.00-	3,773.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.21	1,483.64
	521400 CIO CHARGES	57.30	2,607.32
	521500 PUBLICATION & PRINT EXP		226.68
	531100 OFFICE SUPPLIES EXPENSE		102.12
	559100 OTHER OPERATING EXP	40.73	349.74
	Major Account 520000 Total	268.24	4,769.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.84
	Major Account 570000 Total		77.84
	Fund 10000 Expenditures Total	268.24	4,847.34
	Subprogram Revenues	324.00-	3,773.00-
	Subprogram Expenditures	268.24	4,847.34

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		494.44
	Major Account 520000 Total		494.44
	Fund 10000 Expenditures Total		494.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	205.16	5,927.30
	521500 PUBLICATION & PRINT EXP		31.06
	522100 DUES & SUBSCRIPTION EXP	2,319.00	5,886.00
	522200 CONFERENCE REGISTRATION		2,040.00
	524600 RENT EXPENSE-BUILDINGS	1,432.58	10,549.24
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		460.82
	534600 ED & RECREATIONAL SUP EX		330.00
	539100 INDIRECT COST ALLOWANCE	1,475.44	21,963.27
	547100 EDUCATIONAL SERVICES		2,500.00
	555510 SAAS SUBSCRIPTION FEES		25,031.34
	555511 DATA SOFT LIC>25,000		18,760.00
	Major Account 520000 Total	5,432.18	95,979.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Fund 40000 Total		80.34
	Fund 40000 Expenditures Total	5,432.18	95,979.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.78-
	Major Account 800000 Total		.78-
	Fund 40000 Expenditures Total		.78-
	Subprogram Expenditures	5,432.18	96,553.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.60	824.35
	Major Account 520000 Total	25.60	824.35
	Fund 10000 Expenditures Total	25.60	824.35
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.98-	5,595.09-
	Major Account 480000 Total	517.98-	5,595.09-
	Fund 21335 Revenue Total	517.98-	5,595.09-
	Subprogram Revenues	517.98-	5,595.09-
	Subprogram Expenditures	25.60	824.35

Secure Version - Prior Month

As of April 30, 2022

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>
21480 TUITION RECOVERY			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		176,014.01
	Major Account 490000 Total		176,014.01
	Fund 21480 Revenue Total		176,014.01
	Subprogram Revenues		176,014.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.52-
	486500 MISCELLANEOUS ADJUSTMENT		317.96-
	Major Account 480000 Total		367.48-
	Fund 10000 Revenue Total		367.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,775.00
	515200 FICA EXPENSE		763.15
	515500 HEALTH INSURANCE EXPENSE		1,740.40
	516500 WORKERS COMP PREMIUMS		106.50
	Major Account 510000 Total		13,385.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.15	1,072.64
	521400 CIO CHARGES	188.71	1,572.26
	521500 PUBLICATION & PRINT EXP		1,560.26
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE		2,024.87
	532200 PERSONAL COMPUTING EQUIPMENT		93.61
	532260 VOICE EQUIP		10.88
	538100 VEHICLE & EQUIP SUP EXP		27.39
	547100 EDUCATIONAL SERVICES	727.50	20,835.00
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	957.36	27,891.76
	570000 Travel Expenses		
	571100 LODGING		12,998.68
	571800 MEALS - TRAVEL STATUS	41.65	2,257.31
	572100 COMMERCIAL TRANSPORTATIO		3,863.34
	573100 STATE-OWNED TRANSPORT		5,108.29
	574500 PERSONAL VEHICLE MILEAGE	319.42	2,078.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.76	565.14
	575100 MISC TRAVEL EXPENSE	64.00	619.75
	Major Account 570000 Total	488.83	27,491.37
	Fund 10000 Expenditures Total	1,446.19	68,768.18
	Subprogram Revenues		367.48-
	Subprogram Expenditures	1,446.19	68,768.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,990.00
	547100 EDUCATIONAL SERVICES	1,759.09	13,686.36
	555310 COTS LICENSE FEES		210,292.80
	Major Account 520000 Total	<u>1,759.09</u>	<u>226,969.16</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	150.00	150.00
	Major Account 570000 Total	<u>150.00</u>	<u>150.00</u>
	Fund 10000 Expenditures Total	<u>1,909.09</u>	<u>227,119.16</u>
	Subprogram Expenditures	<u>1,909.09</u>	<u>227,119.16</u>
	Program Revenues	<u>841.98</u>	<u>166,278.44</u>
	Program Expenditures	<u>81,841.80</u>	<u>1,404,637.54</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,818.00-	487,823.00-
	Major Account 470000 Total	34,818.00-	487,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.24-	12,387.17-
	484500 REIMB NON-GOVT SOURCES	3,350.00-	49,950.00-
	Major Account 480000 Total	4,514.24-	62,337.17-
	Fund 21390 Revenue Total	39,332.24-	550,160.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.90	674.86
	521400 CIO CHARGES	333.65	11,409.39
	521500 PUBLICATION & PRINT EXP	765.66	856.01
	522200 CONFERENCE REGISTRATION		260.00
	524600 RENT EXPENSE-BUILDINGS	2,670.96	19,668.80
	531100 OFFICE SUPPLIES EXPENSE		196.71
	541700 LEGAL RELATED EXPENSE	4,887.00	44,067.50
	542100 SOS TEMP SERV - PERSONNEL		41,507.74
	555420 CUSTOMIZED DEVELOPMENT	13,432.50	141,419.38
	555510 SAAS SUBSCRIPTION FEES		7,673.00
	559100 OTHER OPERATING EXP	56.42	571.20
	Major Account 520000 Total	22,224.09	268,304.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		975.63
	Major Account 570000 Total		975.63
	Fund 21390 Expenditures Total	22,224.09	269,280.22
	Subprogram Revenues	39,332.24-	550,160.17-
	Subprogram Expenditures	22,224.09	269,280.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.29-
	Major Account 480000 Total		1.29-
	Fund 10000 Revenue Total		1.29-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,322.00
	Major Account 510000 Total		1,322.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		420.50
	521300 FREIGHT EXPENSE		87.02
	521400 CIO CHARGES	204.76	9,048.80
	521500 PUBLICATION & PRINT EXP		164.03
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		366.00
	531100 OFFICE SUPPLIES EXPENSE		624.21
	534600 ED & RECREATIONAL SUP EX		256.00
	538100 VEHICLE & EQUIP SUP EXP		166.92
	541700 LEGAL RELATED EXPENSE		10.00
	559100 OTHER OPERATING EXP	.51	4.59
	Major Account 520000 Total	205.27	12,028.07
	570000 Travel Expenses		
	571100 LODGING	275.00	4,375.55
	571600 MEALS - TAXABLE		564.52
	571800 MEALS - TRAVEL STATUS	93.82	1,592.11
	573100 STATE-OWNED TRANSPORT		1,181.57
	574500 PERSONAL VEHICLE MILEAGE	55.98	4,889.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.04
	575100 MISC TRAVEL EXPENSE		111.19
	Major Account 570000 Total	424.80	12,857.96
	Fund 10000 Expenditures Total	630.07	26,208.03
	Subprogram Revenues		1.29-
	Subprogram Expenditures	630.07	26,208.03

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.02-	518.69-
	Major Account 480000 Total	48.02-	518.69-
	Fund 21305 Revenue Total	48.02-	518.69-
	Subprogram Revenues	48.02-	518.69-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,180.00
	515200 FICA EXPENSE		855.30
	516500 WORKERS COMP PREMIUMS		122.12
	Major Account 510000 Total		12,157.42
	520000 Operating Expenses		
	521400 CIO CHARGES		3,360.19
	534600 ED & RECREATIONAL SUP EX		64.00
	547100 EDUCATIONAL SERVICES		550.00
	Major Account 520000 Total		3,974.19
	570000 Travel Expenses		
	571100 LODGING		358.90
	571800 MEALS - TRAVEL STATUS		209.53
	574500 PERSONAL VEHICLE MILEAGE		902.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.00
	Major Account 570000 Total		1,663.15
	Fund 10000 Expenditures Total		17,794.76
	Subprogram Expenditures		17,794.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	Fund 10000 Revenue Total		50.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521200 COM EXPENSE - VOICE/DATA	9.24	46.09
	521400 CIO CHARGES	153.57	4,110.18
	521500 PUBLICATION & PRINT EXP		.57
	522200 CONFERENCE REGISTRATION	535.00	860.00
	531100 OFFICE SUPPLIES EXPENSE		190.39
	534600 ED & RECREATIONAL SUP EX		64.00
	554900 OTHER CONTRACTUAL SERVICES		1,149.16
	Major Account 520000 Total	697.81	6,420.92
	570000 Travel Expenses		
	571100 LODGING		1,481.19
	571600 MEALS - TAXABLE		1,993.79
	571800 MEALS - TRAVEL STATUS		539.98
	572100 COMMERCIAL TRANSPORTATIO	1,331.20	1,331.20
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	135.52-	4,526.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.14	1,279.05
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	1,475.82	11,388.42
	Fund 10000 Expenditures Total	2,173.63	17,809.34
	Subprogram Revenues		50.00-
	Subprogram Expenditures	2,173.63	17,809.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	460.00-	1,010.00-
	475100 REGISTRATION / LICENSE F	1,645.00-	33,445.00-
	475102 LICENSURES	5,830.00-	51,134.00-
	Major Account 470000 Total	7,935.00-	85,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.47-	2,508.96-
	484500 REIM NONGOVT-BAD CK FEE		70.53-
	484900 OTHER PRIVATE SOURCES		129.24-
	Major Account 480000 Total	249.47-	2,708.73-
	Fund 21320 Revenue Total	8,184.47-	88,297.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.89	952.37
	521200 COM EXPENSE - VOICE/DATA	1.84	33.24
	521400 CIO CHARGES	94.00	2,209.70
	521500 PUBLICATION & PRINT EXP		17.82
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	533.29	3,927.14
	531100 OFFICE SUPPLIES EXPENSE		187.05
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE	37.50	675.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP	4.55	105.50
	Major Account 520000 Total	951.07	8,655.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.50	231.40
	Major Account 570000 Total	5.50	231.40
	Fund 21320 Expenditures Total	956.57	8,887.39
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.64-	4,337.44-
	484900 OTHER PRIVATE SOURCES	136.91-	287.73-
	Major Account 480000 Total	538.55-	4,625.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,014.01-
	Major Account 490000 Total		176,014.01-
	Fund 21480 Revenue Total	538.55-	180,639.18-
	Subprogram Revenues	8,723.02-	268,936.91-
	Subprogram Expenditures	956.57	8,887.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,462.70-	130,631.63-
	Major Account 460000 Total	12,462.70-	130,631.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.76-	1,358.11-
	484500 REIMB NON-GOVT SOURCES		.59-
	Major Account 480000 Total	125.76-	1,358.70-
	Fund 41342 Revenue Total	12,588.46-	131,990.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.27	50.56
	521400 CIO CHARGES	139.84	5,060.10
	521500 PUBLICATION & PRINT EXP		2.16
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	844.65	6,219.94
	531100 OFFICE SUPPLIES EXPENSE		278.03
	531200 IT SUPPLIES		23.54
	534600 ED & RECREATIONAL SUP EX		32.00
	539100 INDIRECT COST ALLOWANCE	1,463.03	15,636.26
	Major Account 520000 Total	2,449.79	28,552.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.73	42.76
	Major Account 570000 Total	6.73	42.76
	Fund 41342 Expenditures Total	2,456.52	28,595.35
	Subprogram Revenues	12,588.46-	131,990.33-
	Subprogram Expenditures	2,456.52	28,595.35
	Program Revenues	60,691.74-	951,657.39-
	Program Expenditures	28,440.88	368,575.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.58	193.93
	521400 CIO CHARGES	58.17	53,075.82
	521500 PUBLICATION & PRINT EXP		100.59
	522100 DUES & SUBSCRIPTION EXP		1,858.76
	522200 CONFERENCE REGISTRATION		60.00
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		256.00
	555440 CUSTOMIZED MAINTENANCE		350.33
	555441 CUSTOMIZED MAINTENANCE>25000		1,183.32
	559100 OTHER OPERATING EXP	52.02	569.73
	Major Account 520000 Total	<u>111.77</u>	<u>57,672.69</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		5.26
	573100 STATE-OWNED TRANSPORT		289.75
	574500 PERSONAL VEHICLE MILEAGE	392.53	607.35
	Major Account 570000 Total	<u>392.53</u>	<u>917.06</u>
	Fund 10000 Expenditures Total	<u>504.30</u>	<u>58,589.75</u>
	Subprogram Expenditures	<u>504.30</u>	<u>58,589.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	2,760.00-	19,591.00-
	Major Account 470000 Total	2,760.00-	19,591.00-
	Fund 21300 Revenue Total	2,760.00-	19,591.00-
Expenditures	520000 Operating Expenses		
	534600 CONF Materials-		3,407.00
	534901 CONF MEALS		4,016.91
	Major Account 520000 Total		7,423.91
	Fund 21300 Expenditures Total		7,423.91
	Subprogram Revenues	2,760.00-	19,591.00-
	Subprogram Expenditures		7,423.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		33,432.55
	511300 OVERTIME PAYMENTS		546.00
	515100 RETIREMENT PLANS EXPENSE		2,032.53
	515200 FICA EXPENSE		2,599.44
	516500 WORKERS COMP PREMIUMS	13.78	357.43
	Major Account 510000 Total	13.78	38,967.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		335.78
	521400 CIO CHARGES	1,028.13	99,554.83
	521500 PUBLICATION & PRINT EXP		1,372.56
	521900 AWARDS EXPENSE		278.00
	522100 DUES & SUBSCRIPTION EXP		23,586.31
	522200 CONFERENCE REGISTRATION	30.00	7,646.00
	524600 RENT EXPENSE-BUILDINGS	8,047.48	59,530.40
	524700 RENT EXP-OTHER REAL PROP	218.75	4,416.75
	525500 RENT EXP-OTHER PERS PROP	437.50	2,992.00
	531100 OFFICE SUPPLIES EXPENSE	11.33	425.63
	532200 PERSONAL COMPUTING EQUIPMENT	418.25	418.25
	532260 VOICE EQUIP		290.52
	533100 HOUSEHOLD & INSTIT EXP		71.88
	534600 ED MATERIALS		574.95
	534900 MISCELLANEOUS SUP EXP		146.07
	538100 VEHICLE & EQUIP SUP EXP		36.00
	539100 INDIRECT COST ALLOWANCE	13,055.46	164,906.47
	539500 PURCHASING CARD SUSPENSE		914.55
	541500 LEGAL SERVICES EXPENSE	390.00	9,154.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	40,616.46	264,859.22
	547100 EDUCATIONAL SERVICES	11,200.00	206,990.69
	547101 EDUCATIONAL SRVCS>25000		77,871.56
	554130 VIDEO SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES		20,298.51
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555441 CUSTOMIZED MAINTENANCE>25000		17,499.76
	555510 SAAS SUBSCRIPTION FEES		62.68
	559100 OTHER OPERATING EXP		33.34
	Major Account 520000 Total	75,453.36	859,900.26
	570000 Travel Expenses		

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 LODGING	813.95	3,050.52
	571600 MEALS - TAXABLE	990.00	2,110.17
	571800 MEALS - TRAVEL STATUS	401.60	1,822.28
	573100 STATE-OWNED TRANSPORT		1,319.06
	574500 PERSONAL VEHICLE MILEAGE	1,336.07	5,011.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,312.40
	575100 MISC TRAVEL EXPENSE	116.00	284.75
	Fund 40000 Total	3,657.62	14,910.35
	Fund 40000 Expenditures Total	75,467.14	898,868.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.63-
	Major Account 800000 Total		41.63-
	Fund 40000 Expenditures Total		41.63-
	Subprogram Expenditures	79,124.76	913,778.56

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	53.24	2,373.22
	521500 PUBLICATION & PRINT EXP		3,893.62
	522100 DUES & SUBSCRIPTION EXP		1,907.68
	522200 CONFERENCE REGISTRATION	270.00	716.00
	524600 RENT EXPENSE-BUILDINGS	517.42	3,810.12
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX	812.88	1,840.16
	539100 INDIRECT COST ALLOWANCE	719.01	14,860.88
	541500 LEGAL SERVICES EXPENSE		480.00
	547100 EDUCATIONAL SERVICES		52,332.21
	555440 CUSTOMIZED MAINTENANCE		867.78
	555441 CUSTOMIZED MAINTENANCE>25000		5,835.41
	Major Account 520000 Total	<u>2,372.55</u>	<u>88,941.29</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,099.63
	Major Account 570000 Total		<u>1,099.63</u>
	Fund 40000 Expenditures Total	<u>2,372.55</u>	<u>90,040.92</u>
	Subprogram Expenditures	<u>2,372.55</u>	<u>90,040.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.87
	521400 CIO CHARGES		1,009.39
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	704.74	5,189.64
	531100 OFFICE SUPPLIES EXPENSE		132.05
	532200 PERSONAL COMPUTING EQUIPMENT		19.79
	539100 INDIRECT COST ALLOWANCE	1,530.73	36,240.55
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	13,393.75	199,610.44
	555510 SAAS SUBSCRIPTION FEES		42,112.00
	Major Account 520000 Total	<u>16,629.22</u>	<u>286,767.73</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,758.32
	Major Account 570000 Total		<u>6,758.32</u>
	Fund 40000 Expenditures Total	<u>16,629.22</u>	<u>293,526.05</u>
	Subprogram Expenditures	<u>16,629.22</u>	<u>293,526.05</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.81	3,413.49
	521300 FREIGHT EXPENSE		1,540.86
	521400 CIO CHARGES	210.20	9,064.66
	521500 PUBLICATION & PRINT EXP		31,165.14
	522100 DUES & SUBSCRIPTION EXP		8,930.16
	522200 CONFERENCE REGISTRATION		1,896.00
	524600 RENT EXPENSE-BUILDINGS	2,190.01	16,126.90
	524700 RENT EXP-OTHER REAL PROP		462.50
	531100 OFFICE SUPPLIES EXPENSE		99.62
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		11,233.90
	539100 INDIRECT COST ALLOWANCE	2,902.05	36,973.09
	547100 EDUCATIONAL SERVICES		15,565.93
	554900 OTHER CONTRACTUAL SERVICES		47,145.60
	555440 CUSTOMIZED MAINTENANCE		126.90
	555441 CUSTOMIZED MAINTENANCE>25000		428.65
	Major Account 520000 Total	<u>5,777.07</u>	<u>184,197.61</u>
	570000 Travel Expenses		
	571100 LODGING		1,134.20
	571800 MEALS - TRAVEL STATUS	278.10	341.90
	572100 COMMERCIAL TRANSPORTATIO	44.34	350.31
	574500 PERSONAL VEHICLE MILEAGE	708.91	1,255.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		362.80
	575100 MISC TRAVEL EXPENSE	8.00	13.12
	Fund 40000 Total	<u>1,039.35</u>	<u>3,457.73</u>
	Fund 40000 Expenditures Total	<u>5,777.07</u>	<u>184,197.61</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18.23-
	Major Account 800000 Total		<u>18.23-</u>
	Fund 40000 Expenditures Total		<u>18.23-</u>
	Subprogram Expenditures	<u>6,816.42</u>	<u>187,655.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.37
	539100 INDIRECT COST ALLOWANCE	158.05	667.23
	Major Account 520000 Total	<u>158.05</u>	<u>707.60</u>
	Fund 40000 Expenditures Total	<u>158.05</u>	<u>707.60</u>
	Subprogram Expenditures	<u>158.05</u>	<u>707.60</u>

Secure Version - Prior Month

As of April 30, 2022

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

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

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.75	467.96
	522100 DUES & SUBSCRIPTION EXP		160.74
	524600 RENT EXPENSE-BUILDINGS	43.10	317.40
	539100 INDIRECT COST ALLOWANCE	75.75	2,123.54
	547100 EDUCATIONAL SERVICES		6,318.57
	Major Account 520000 Total	<u>129.60</u>	<u>9,388.21</u>
	Fund 40000 Expenditures Total	<u>129.60</u>	<u>9,388.21</u>
	Subprogram Expenditures	<u>129.60</u>	<u>9,388.21</u>
	Program Revenues	<u>2,760.00-</u>	<u>26,285.00-</u>
	Program Expenditures	<u>105,734.90</u>	<u>1,561,110.34</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,129.38
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	812.63	5,984.14
	531100 OFFICE SUPPLIES EXPENSE		21.90
	534600 ED & RECREATIONAL SUP EX		449.76
	534901 WORKING/CONFERENCE MEALS		166.50
	539100 INDIRECT COST ALLOWANCE	999.46	11,067.07
	547100 EDUCATIONAL SERVICES	3,000.00	8,985.00
	Major Account 520000 Total	4,812.09	30,103.75
	570000 Travel Expenses		
	571100 LODGING		94.00
	571600 MEALS - TAXABLE		18.50
	571800 MEALS - TRAVEL STATUS		68.80
	574500 PERSONAL VEHICLE MILEAGE	314.73	1,492.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		849.43
	575100 MISC TRAVEL EXPENSE		23.00
	Fund 40000 Total	314.73	2,546.39
	Fund 40000 Expenditures Total	4,812.09	30,103.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		190.55-
	865150 PROGRAM INCOME	105.00-	150.00-
	Major Account 800000 Total	105.00-	340.55-
	Fund 40000 Expenditures Total	105.00-	340.55-
	Subprogram Expenditures	5,126.82	32,650.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.44	970.93
	521400 CIO CHARGES		2,831.14
	521500 PUBLICATION & PRINT EXP	1,351.28	2,741.10
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	549.75	5,395.81
	531100 OFFICE SUPPLIES EXPENSE		359.92
	533900 FOOD EXPENSE-INSTITUTIONS	67.34	67.34
	539100 INDIRECT COST ALLOWANCE	1,221.20	21,806.01
	547100 EDUCATIONAL SERVICES	36,957.24	129,009.02
	554900 OTHER CONTRACTUAL SERVICES		688.25
	555440 CUSTOMIZED MAINTENANCE		432.68
	555441 CUSTOMIZED MAINTENANCE>25000		2,478.47
	555510 SAAS SUBSCRIPTION FEES		24.34
	Major Account 520000 Total	<u>40,458.25</u>	<u>166,880.01</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.74	338.56
	574500 PERSONAL VEHICLE MILEAGE		266.54
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 40000 Total	<u>126.74</u>	<u>633.10</u>
	Fund 40000 Expenditures Total	<u>40,458.25</u>	<u>166,880.01</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		553.07-
	Major Account 800000 Total		<u>553.07-</u>
	Fund 40000 Expenditures Total		<u>553.07-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,999.86-
	Major Account 460000 Total		<u>2,999.86-</u>
	Fund 41340 Revenue Total		<u>2,999.86-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		142.51
	539100 INDIRECT COST ALLOWANCE		221.17
	Major Account 520000 Total		<u>363.68</u>
	Fund 41340 Expenditures Total		<u>363.68</u>
	Subprogram Revenues		<u>2,999.86-</u>
	Subprogram Expenditures	<u>40,584.99</u>	<u>167,876.79</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		3,681.01
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	524600 RENT EXPENSE-BUILDINGS	1,074.99	7,916.06
	533900 FOOD EXPENSE-INSTITUTIONS	176.66	176.66
	539100 INDIRECT COST ALLOWANCE	1,357.35	19,176.68
	547100 EDUCATIONAL SERVICES		29,700.00
	554900 OTHER CONTRACTUAL SERVICES		78.75
	555440 CUSTOMIZED MAINTENANCE		177.53
	555441 CUSTOMIZED MAINTENANCE>25000		1,184.64
	Major Account 520000 Total	<u>2,609.00</u>	<u>87,091.33</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.08	228.56
	Major Account 570000 Total	<u>112.08</u>	<u>228.56</u>
	Fund 40000 Expenditures Total	<u>2,721.08</u>	<u>87,319.89</u>
	Subprogram Expenditures	<u>2,721.08</u>	<u>87,319.89</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,213.74
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	212.62	1,565.72
	539100 INDIRECT COST ALLOWANCE	1,177.45	7,979.19
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555440 CUSTOMIZED MAINTENANCE		25.65
	555441 CUSTOMIZED MAINTENANCE>25000		86.65
	Major Account 520000 Total	1,390.07	11,349.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.20	83.14
	Major Account 570000 Total	32.20	83.14
	Fund 40000 Expenditures Total	1,422.27	11,433.09
	Subprogram Expenditures	1,422.27	11,433.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,382.76
	522100 DUES & SUBSCRIPTION EXP		24,000.00
	524600 RENT EXPENSE-BUILDINGS	443.03	3,262.38
	539100 INDIRECT COST ALLOWANCE	242.44	25,548.10
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000	303,392.24	3,844,496.36
	547100 EDUCATIONAL SERVICES	6,195.00	19,890.00
	Major Account 520000 Total	<u>309,787.83</u>	<u>3,969,579.60</u>
	Fund 40000 Expenditures Total	<u>309,787.83</u>	<u>3,969,579.60</u>
	Subprogram Expenditures	<u><u>309,787.83</u></u>	<u><u>3,969,579.60</u></u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		175.19
	539100 INDIRECT COST ALLOWANCE		24.63
	Major Account 520000 Total		<u>199.82</u>
	Fund 40000 Expenditures Total		<u>199.82</u>
	Subprogram Expenditures		<u>199.82</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		58.70
	539100 INDIRECT COST ALLOWANCE	36.53	457.17
	Major Account 520000 Total	<u>36.53</u>	<u>515.87</u>
	Fund 40000 Expenditures Total	<u>36.53</u>	<u>515.87</u>
	Subprogram Expenditures	<u>36.53</u>	<u>515.87</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,703.91
	515200 FICA EXPENSE		742.31
	516500 WORKERS COMP PREMIUMS	3.33	107.51
	Major Account 510000 Total	3.33	10,553.73
	520000 Operating Expenses		
	521400 CIO CHARGES		10,455.13
	521500 PUBLICATION & PRINT EXP		66.21
	522100 DUES & SUBSCRIPTION EXP		897.00
	522200 CONFERENCE REGISTRATION		2,937.00
	524600 RENT EXPENSE-BUILDINGS	3,141.10	23,130.84
	531100 OFFICE SUPPLIES EXPENSE		314.66
	534600 ED & RECREATIONAL SUP EX		64.00
	539100 INDIRECT COST ALLOWANCE	4,388.70	44,078.64
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	555441 CUSTOMIZED MAINTENANCE>25000		19,588.15
	559100 OTHER OPERATING EXP	48.96	520.51
	Major Account 520000 Total	7,578.76	104,710.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	158.57	180.62
	571800 MEALS - TRAVEL STATUS	156.12	848.69
	572100 COMMERCIAL TRANSPORTATIO		548.74
	574500 PERSONAL VEHICLE MILEAGE	1,608.17	3,444.11
	575100 MISC TRAVEL EXPENSE		32.50
	Fund 40000 Total	1,922.86	5,054.66
	Fund 40000 Expenditures Total	7,582.09	115,264.67
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21.04-
	Major Account 800000 Total		21.04-
	Fund 40000 Expenditures Total		21.04-
	Subprogram Expenditures	9,504.95	120,319.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	807.15	43,269.40
	515200 FICA EXPENSE	61.75	2,898.26
	515500 HEALTH INSURANCE EXPENSE		12,090.26
	516500 WORKERS COMP PREMIUMS	48.76	467.57
	Major Account 510000 Total	917.66	58,725.49
	520000 Operating Expenses		
	521400 CIO CHARGES		13,448.22
	522100 DUES & SUBSCRIPTION EXP		62,000.00
	522200 CONFERENCE REGISTRATION	140.00	6,218.43
	524600 RENT EXPENSE-BUILDINGS	839.01	6,178.34
	524700 RENT EXP-OTHER REAL PROP		622.00
	525500 RENT EXP-OTHER PERS PROP		81.00
	534600 ED & RECREATIONAL SUP EX		56.81
	539100 INDIRECT COST ALLOWANCE	496.44	12,705.03
	547100 EDUCATIONAL SERVICES	4,688.75	299,372.84
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	559100 OTHER OPERATING EXP	732.20	732.20
	Major Account 520000 Total	6,896.40	403,174.87
	570000 Travel Expenses		
	571100 LODGING	2,743.61	3,613.07
	571600 MEALS - TAXABLE		49.99
	571800 MEALS - TRAVEL STATUS	211.08	523.44
	572100 COMMERCIAL TRANSPORTATIO	682.20	2,228.60
	573100 STATE-OWNED TRANSPORT		308.62
	574500 PERSONAL VEHICLE MILEAGE		1,155.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,405.93
	575100 MISC TRAVEL EXPENSE	65.50	65.50
	Fund 40000 Total	3,702.39	12,350.39
	Fund 40000 Expenditures Total	7,814.06	461,900.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.20-
	Major Account 800000 Total		63.20-
	Fund 40000 Expenditures Total		63.20-
	Subprogram Expenditures	11,516.45	474,250.75

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		644.72
	521500 PUBLICATION & PRINT EXP		313.00
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	524600 RENT EXPENSE-BUILDINGS	187.33	1,379.38
	539100 INDIRECT COST ALLOWANCE	629.83	10,853.02
	547100 EDUCATIONAL SERVICES		64,832.49
	554900 OTHER CONTRACTUAL SERVICES		16.25
	Major Account 520000 Total	817.16	88,038.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.35
	Major Account 570000 Total		86.35
	Fund 40000 Expenditures Total	817.16	88,125.21
	Subprogram Expenditures	817.16	88,125.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			9,315.56
511200 TEMPORARY SALARIES-WAGE	1,995.00		36,917.60
512200 SICK LEAVE EXPENSE			166.68
512300 HOLIDAY LEAVE EXPENSE			888.96
515100 RETIREMENT PLANS EXPENSE			1,192.78
515200 FICA EXPENSE	152.62		3,595.56
515500 HEALTH INSURANCE EXPENSE			894.84
516500 WORKERS COMP PREMIUMS	129.03		457.89
Major Account 510000 Total	2,276.65		53,429.87
520000 Operating Expenses			
521400 CIO CHARGES			479,850.91
521500 PUBLICATION & PRINT EXP			15.25
522200 CONFERENCE REGISTRATION	3,960.00		5,910.00
527900 PERSONAL COMPUT EQUIP R & M			90.00
531200 IT SUPPLIES			176.00
532200 PERSONAL COMPUTING EQUIPMENT			25,488.93
532280 VIDEO EQUIP	65,489.24		180,090.08
534900 MISCELLANEOUS SUP EXP			7,821.40
539100 INDIRECT COST ALLOWANCE	7,561.44		553,177.19
547100 EDUCATIONAL SERVICES	1,569,061.60		7,792,360.43
547101 EDUCATIONAL SERVICES>25000			127,871.57
554900 OTHER CONTRACTUAL SERVICES			81.25
555310 COTS LICENSE FEES	19,206.00		102,216.59
555441 CUSTOMIZED MAINTENANCE>25000			21,792.75
555510 SAAS SUBSCRIPTION FEES			188,116.54
559100 OTHER OPERATING EXP			250.00
Major Account 520000 Total	1,665,278.28		9,485,308.89
570000 Travel Expenses			
571100 LODGING	119.95		1,369.45
571800 MEALS - TRAVEL STATUS			66.17
574500 PERSONAL VEHICLE MILEAGE			245.96
574600 CONTRACTUAL SERV - TRAVEL EXP			1,107.01
Major Account 570000 Total	119.95		2,788.59
580000 Capital Outlay			
583480 VIDEO EQUIP	69,518.80		90,037.31
Major Account 580000 Total	69,518.80		90,037.31
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS			106,726.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total		106,726.00
	Fund 40000 Expenditures Total	1,737,193.68	9,631,564.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,540.81-
	Major Account 800000 Total		7,540.81-
	Fund 40000 Expenditures Total		7,540.81-
	Subprogram Expenditures	<u>1,737,193.68</u>	<u>9,738,290.66</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.54-	7,134.92-
	Major Account 480000 Total	660.54-	7,134.92-
	Fund 41480 Revenue Total	660.54-	7,134.92-
	Subprogram Revenues	660.54-	7,134.92-
	Program Revenues	660.54-	10,134.78-
	Program Expenditures	2,118,711.76	14,690,561.15

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	211.75	211.75
	Major Account 520000 Total	211.75	211.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.26	720.26
	Major Account 570000 Total	720.26	720.26
	Fund 40000 Expenditures Total	932.01	932.01
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		1,187.02-
	Major Account 460000 Total		1,187.02-
	Fund 41340 Revenue Total		1,187.02-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.44	264.23
	Major Account 520000 Total	74.44	264.23
	Fund 41340 Expenditures Total	74.44	264.23
	Subprogram Revenues		1,187.02-
	Subprogram Expenditures	1,006.45	1,196.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,133.73
	521500 PUBLICATION & PRINT EXP		2.15
	Major Account 520000 Total		2,135.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20.00
	Major Account 570000 Total		20.00
	Fund 10000 Expenditures Total		2,155.88
	Subprogram Expenditures		2,155.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		60.29
	521500 PUBLICATION & PRINT EXP		.05
	539100 INDIRECT COST ALLOWANCE		177.68
	Major Account 520000 Total		238.02
	Fund 40000 Expenditures Total		238.02
	Subprogram Expenditures		238.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		580.28
	539100 INDIRECT COST ALLOWANCE		73.70
	Major Account 520000 Total		<u>653.98</u>
	Fund 40000 Expenditures Total		<u>653.98</u>
	Subprogram Expenditures		<u>653.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,480.00	15,836.00
	515200 FICA EXPENSE	113.22	1,211.46
	516500 WORKERS COMP PREMIUMS	47.36	140.30
	Major Account 510000 Total	1,640.58	17,187.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.03
	521400 CIO CHARGES		4,553.81
	521500 PUBLICATION & PRINT EXP		73.54
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	522200 CONFERENCE REGISTRATION		245.00
	531100 OFFICE SUPPLIES EXPENSE		158.36
	547100 EDUCATIONAL SERVICES	81,069.19	105,331.63
	Major Account 520000 Total	81,194.19	110,662.37
	570000 Travel Expenses		
	571100 LODGING		586.85
	571800 MEALS - TRAVEL STATUS		68.96
	574500 PERSONAL VEHICLE MILEAGE		145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		799.92
	Major Account 570000 Total		1,601.33
	Fund 10000 Expenditures Total	82,834.77	129,451.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,398.40
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		1,070.00
	524600 RENT EXPENSE-BUILDINGS	1,258.30	9,265.88
	531100 OFFICE SUPPLIES EXPENSE		7.13
	539100 INDIRECT COST ALLOWANCE	3,695.92	56,562.10
	547100 EDUCATIONAL SERVICES	3,630.00	200,407.34
	554900 OTHER CONTRACTUAL SERVICES		1,833.58
	555510 SAAS SUBSCRIPTION FEES		2,994.75
	Major Account 520000 Total	8,584.22	278,689.18
	570000 Travel Expenses		
	571100 LODGING		631.85
	571800 MEALS - TRAVEL STATUS		166.62
	574500 PERSONAL VEHICLE MILEAGE		609.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,225.86
	Major Account 570000 Total		5,634.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,594.21
	Fund 40000 Total		16,594.21
	Fund 40000 Expenditures Total	8,584.22	284,323.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.23-
	Major Account 800000 Total		70.23-
	Fund 40000 Expenditures Total		70.23-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	15,129.45-	25,792.02-
	Major Account 460000 Total	15,129.45-	25,792.02-
	Fund 41340 Revenue Total	15,129.45-	25,792.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,735.06
	534600 ED & RECREATIONAL SUP EX		2,030.19
	539100 INDIRECT COST ALLOWANCE	546.07	2,889.75
	547100 EDUCATIONAL SERVICES	3,705.00	20,414.74
	555510 SAAS SUBSCRIPTION FEES		998.25
	Major Account 520000 Total	4,251.07	28,067.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.85
	Fund 41340 Total		516.85
	Fund 41340 Expenditures Total	4,251.07	28,067.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23.36-
	Major Account 800000 Total		23.36-
	Fund 41340 Expenditures Total		23.36-
	Subprogram Revenues	15,129.45-	25,792.02-
	Subprogram Expenditures	95,670.06	458,953.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.61
	522200 CONFERENCE REGISTRATION		101.67
	531100 OFFICE SUPPLIES EXPENSE		29.75
	539100 INDIRECT COST ALLOWANCE	3.78	5,093.27
	547100 EDUCATIONAL SERVICES		39,788.34
	Fund 40000 Expenditures Total	<u>3.78</u>	<u>45,197.64</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.55-
	Major Account 800000 Total		<u>2.55-</u>
	Fund 40000 Expenditures Total		<u>2.55-</u>
	Subprogram Expenditures	<u>3.78</u>	<u>45,197.64</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,767.46
	522200 CONFERENCE REGISTRATION	2,500.00	3,355.00
	524600 RENT EXPENSE-BUILDINGS	518.12	3,815.28
	531100 OFFICE SUPPLIES EXPENSE		22.76
	534600 ED & RECREATIONAL SUP EX		2,522.56
	538100 VEHICLE & EQUIP SUP EXP		22.58
	539100 INDIRECT COST ALLOWANCE	19,742.64	192,317.65
	547100 EDUCATIONAL SERVICES	73,029.10	379,664.77
	547101 EDUCATIONAL SRVCS>25000		83,694.17
	548400 TRANSACTION PROCESSING SERVICE	107,154.50	1,016,585.27
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	<u>202,944.36</u>	<u>1,686,080.28</u>
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	79.46	135.82
	573100 STATE-OWNED TRANSPORT		388.86
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Fund 40000 Total	<u>281.46</u>	<u>726.68</u>
	Fund 40000 Expenditures Total	<u>202,944.36</u>	<u>1,686,080.28</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39.34-
	Major Account 800000 Total		<u>39.34-</u>
	Fund 40000 Expenditures Total		<u>39.34-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10.67-	12,834.69-
	Major Account 460000 Total	<u>10.67-</u>	<u>12,834.69-</u>
	Fund 41340 Revenue Total	<u>10.67-</u>	<u>12,834.69-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		84.00
	539100 INDIRECT COST ALLOWANCE		1,446.33
	547100 EDUCATIONAL SERVICES	6,545.00	17,850.00
	Major Account 520000 Total	<u>6,545.00</u>	<u>19,380.33</u>
	Fund 41340 Expenditures Total	<u>6,545.00</u>	<u>19,380.33</u>
	Subprogram Revenues	<u>10.67-</u>	<u>12,834.69-</u>
	Subprogram Expenditures	<u>209,770.82</u>	<u>1,706,187.29</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		153.57
	521500 PUBLICATION & PRINT EXP	487.47	487.47
	522200 CONFERENCE REGISTRATION		350.00
	547100 EDUCATIONAL SERVICES	1,995.00	1,995.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	2,482.47	3,065.04
	Fund 10000 Expenditures Total	2,482.47	3,065.04
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,570.92
	Major Account 460000 Total		2,570.92
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 21300 Revenue Total	7,500.00-	4,929.08-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,774.54
	547100 EDUCATIONAL SERVICES		21,867.50
	Major Account 520000 Total		24,642.04
	Fund 21300 Expenditures Total		24,642.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,320.14
	Major Account 510000 Total		2,320.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,442.90	10,180.37
	521200 COM EXPENSE - VOICE/DATA	1,627.49	20,079.50
	521300 FREIGHT EXPENSE		89.01
	521400 CIO CHARGES	69.00	118,685.45
	521500 PUBLICATION & PRINT EXP	160.59	21,373.62
	522100 DUES & SUBSCRIPTION EXP		2,980.37
	522200 CONFERENCE REGISTRATION		4,543.96
	524600 RENT EXPENSE-BUILDINGS	8,012.11	59,841.42
	524700 RENT EXP-OTHER REAL PROP		256.00
	531100 OFFICE SUPPLIES EXPENSE		11,689.60
	531200 IT SUPPLIES		64.35
	532100 NON-CAPITALIZED EQUIP PU		350.49
	532200 PERSONAL COMPUTING EQUIPMENT		407.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		988.00
	533100 HOUSEHOLD & INSTIT EXP		56.05
	533900 FOOD EXPENSE-INSTITUTIONS		4.00
	534600 ED & RECREATIONAL SUP EX		22,181.82
	534900 MISCELLANEOUS SUP EXP		440.29
	538100 VEHICLE & EQUIP SUP EXP		149.36
	539100 INDIRECT COST ALLOWANCE	21,220.91	247,279.87
	541100 ACCOUNTING & AUDITING S		19,530.00
	547100 EDUCATIONAL SERVICES	8,886.25	381,548.84
	554900 OTHER CONTRACTUAL SERVICES		280.25
	555441 CUSTOMIZED MAINTENANCE>25000		108,462.50
	555510 SAAS SUBSCRIPTION FEES	79.00	1,251.59
	555540 SAAS MAINTENANCE		90.50
	559100 OTHER OPERATING EXP	42.95	284.26
	Major Account 520000 Total	41,541.20	1,033,088.92
	570000 Travel Expenses		
	571100 LODGING	1,085.52	1,620.50
	571800 MEALS - TRAVEL STATUS	503.37	746.16
	572100 COMMERCIAL TRANSPORTATIO	20.00	626.40
	573100 STATE-OWNED TRANSPORT		3,486.67
	574500 PERSONAL VEHICLE MILEAGE	1,362.03	5,078.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.50	493.46
	575100 MISC TRAVEL EXPENSE	18.75	22.50
	Major Account 570000 Total	3,048.17	12,073.93
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,789.80	84,054.11
	Fund 40000 Total	8,789.80	84,054.11
	Fund 40000 Expenditures Total	44,589.37	1,047,482.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.06-
	Major Account 800000 Total		186.06-
	Fund 40000 Expenditures Total		186.06-
	Subprogram Revenues	7,500.00-	4,929.08-
	Subprogram Expenditures	55,861.64	1,159,244.18
	Program Revenues	22,640.12-	44,742.81-
	Program Expenditures	362,312.75	3,373,827.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.27-
	Major Account 480000 Total		13.27-
	Fund 10000 Revenue Total		13.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.17	632.54
	521400 CIO CHARGES	347.63	10,305.74
	521500 PUBLICATION & PRINT EXP	10.10	1,189.57
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		651.09
	532200 PERSONAL COMPUTING EQUIPMENT	836.50	836.50
	532260 VOICE EQUIP		24.21
	534600 ED & RECREATIONAL SUP EX		320.00
	541500 LEGAL SERVICES EXPENSE		766.00
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	1,267.40	15,779.45
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	573100 STATE-OWNED TRANSPORT		284.53
	574500 PERSONAL VEHICLE MILEAGE	260.09	1,051.15
	575100 MISC TRAVEL EXPENSE	3.75	13.75
	Major Account 570000 Total	263.84	2,410.75
	Fund 10000 Expenditures Total	1,531.24	18,190.20
	Subprogram Revenues		13.27-
	Subprogram Expenditures	1,531.24	18,190.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,155.42
	Major Account 520000 Total		4,155.42
	Fund 10000 Expenditures Total		4,155.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.86
	521400 CIO CHARGES	188.24	2,788.25
	521500 PUBLICATION & PRINT EXP		90.33
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		968.05
	559100 OTHER OPERATING EXP	65.28	690.42
	Major Account 520000 Total	253.52	5,258.91
	570000 Travel Expenses		
	571100 LODGING		1,825.50
	571800 MEALS - TRAVEL STATUS		61.43
	574500 PERSONAL VEHICLE MILEAGE		687.68
	Fund 41340 Total		2,574.61
	Fund 41340 Expenditures Total	253.52	5,258.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		884.00-
	Major Account 800000 Total		884.00-
	Fund 41340 Expenditures Total		884.00-
	Subprogram Expenditures	253.52	11,988.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		578.28
	524600 RENT EXPENSE-BUILDINGS	22.52	165.84
	Major Account 520000 Total	22.52	744.12
	Fund 40000 Expenditures Total	22.52	744.12
	Subprogram Expenditures	22.52	744.12

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	206.63	2,635.58
	521400 CIO CHARGES	1,166.89	12,843.61
	521500 PUBLICATION & PRINT EXP		233.76
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		609.11
	532260 VOICE EQUIP		48.42
	533100 HOUSEHOLD & INSTIT EXP		61.31
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	559100 OTHER OPERATING EXP	114.24	1,575.53
	Major Account 520000 Total	<u>1,887.76</u>	<u>18,407.32</u>
	Fund 41340 Expenditures Total	<u>1,887.76</u>	<u>18,407.32</u>
	Subprogram Expenditures	<u><u>1,887.76</u></u>	<u><u>18,407.32</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183.08-	31,710.04-
	Major Account 490000 Total	183.08-	31,710.04-
	Fund 10000 Revenue Total	183.08-	31,710.04-
	Subprogram Revenues	183.08-	31,710.04-

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		1,919.96-
	Major Account 470000 Total		1,919.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.66-	343.73-
	Major Account 480000 Total	32.66-	343.73-
	Fund 51321 Revenue Total	32.66-	2,263.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	346.80	373.19
	531100 OFFICE SUPPLIES EXPENSE		453.87
	Major Account 520000 Total	346.80	827.06
	Fund 51321 Expenditures Total	346.80	827.06
	Subprogram Revenues	32.66-	2,263.69-
	Subprogram Expenditures	346.80	827.06

Secure Version - Prior Month

As of April 30, 2022

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	366,770.37-	4,691,742.70-
	Major Account 460000 Total	366,770.37-	4,691,742.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,045.80-	26,145.87-
	Major Account 480000 Total	3,045.80-	26,145.87-
	Fund 41340 Revenue Total	369,816.17-	4,717,888.57-
	Subprogram Revenues	369,816.17-	4,717,888.57-
	Program Revenues	370,031.91-	4,751,875.57-
	Program Expenditures	4,041.84	50,157.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	2,946.65	21,359.32
	521500 PUBLICATION & PRINT EXP		71.31
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE		554.88
	531200 IT SUPPLIES		40.70
	532200 HARDWARE NON CAPITALIZED		184.67
	534600 ED & RECREATIONAL SUP EX		192.00
	Major Account 520000 Total	2,946.65	23,901.88
	570000 Travel Expenses		
	571100 LODGING		1,212.00
	571800 MEALS - TRAVEL STATUS		414.80
	574500 PERSONAL VEHICLE MILEAGE		1,322.16
	Major Account 570000 Total		2,948.96
	Fund 41340 Expenditures Total	2,946.65	26,850.84
	Subprogram Expenditures	2,946.65	26,850.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,520.48
	524600 RENT EXPENSE-BUILDINGS	3,700.74	27,251.64
	Major Account 520000 Total	<u>3,700.74</u>	<u>35,772.12</u>
	Fund 40000 Expenditures Total	<u>3,700.74</u>	<u>35,772.12</u>
	Subprogram Expenditures	<u>3,700.74</u>	<u>35,772.12</u>
	Program Expenditures	<u>6,647.39</u>	<u>62,622.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.70-
	Major Account 480000 Total		16.70-
	Fund 10000 Revenue Total		16.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	202.81	1,806.93
	521500 PUBLICATION & PRINT EXP		1,094.58
	Major Account 520000 Total	202.81	2,901.51
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		63.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total		493.18
	Fund 10000 Expenditures Total	202.81	3,394.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11,830.06
	Major Account 520000 Total		11,830.06
	Fund 41340 Expenditures Total		11,830.06
	Subprogram Revenues		16.70-
	Subprogram Expenditures	202.81	15,224.75
	Program Revenues		16.70-
	Program Expenditures	202.81	15,224.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.35-
	Major Account 480000 Total		23.35-
	Fund 10000 Revenue Total		23.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.79
	511200 TEMPORARY SALARIES-WAGE		1,223.02
	515200 FICA EXPENSE		209.11
	516500 WORKERS COMP PREMIUMS		27.99
	Major Account 510000 Total		2,970.91
	520000 Operating Expenses		
	521400 CIO CHARGES	202.81	3,263.81
	521500 PUBLICATION & PRINT EXP		14.75
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,150.00
	534600 ED & RECREATIONAL SUP EX		95.43
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES	33,900.00	274,438.15
	554900 OTHER CONTRACTUAL SERVICES		58.75
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	34,102.81	279,165.89
	570000 Travel Expenses		
	571100 LODGING		687.90
	571800 MEALS - TRAVEL STATUS		105.36
	573100 STATE-OWNED TRANSPORT		25.48
	574500 PERSONAL VEHICLE MILEAGE		750.40
	Major Account 570000 Total		1,569.14
	Fund 10000 Expenditures Total	34,102.81	283,705.94
	Subprogram Revenues		23.35-
	Subprogram Expenditures	34,102.81	283,705.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.42-
	Major Account 480000 Total		6.42-
	Fund 10000 Revenue Total		6.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,533.25
	521500 PUBLICATION & PRINT EXP		557.01
	522200 CONFERENCE REGISTRATION		592.97
	Major Account 520000 Total		3,683.23
	570000 Travel Expenses		
	571100 LODGING		1,113.57
	571800 MEALS - TRAVEL STATUS		269.03
	572100 COMMERCIAL TRANSPORTATIO		104.85
	574500 PERSONAL VEHICLE MILEAGE		363.78
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,879.23
	Fund 10000 Expenditures Total		5,562.46
	Subprogram Revenues		6.42-
	Subprogram Expenditures		5,562.46
	Program Revenues		29.77-
	Program Expenditures	34,102.81	289,268.40

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	9,997.00-	140,452.00-
	Major Account 470000 Total	9,997.00-	140,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.24-	8,174.44-
	Major Account 480000 Total	785.24-	8,174.44-
	Fund 21310 Revenue Total	10,782.24-	148,626.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.16	49,239.52
	512100 VACATION LEAVE EXPENSE	531.52	1,860.32
	512200 SICK LEAVE EXPENSE	531.52	531.52
	512300 HOLIDAY LEAVE EXPENSE		2,657.60
	512500 FUNERAL LEAVE EXPENSE		963.38
	515100 RETIREMENT PLANS EXPENSE	397.98	4,137.08
	515200 FICA EXPENSE	404.31	4,203.84
	516500 WORKERS COMP PREMIUMS	164.66	534.92
	Major Account 510000 Total	6,282.15	64,128.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.98	262.93
	521400 CIO CHARGES	68.82	2,239.71
	521500 PUBLICATION & PRINT EXP		78.99
	521900 AWARDS EXPENSE		194.54
	524600 RENT EXPENSE-BUILDINGS	1,445.35	11,391.98
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	388.52
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE		384.40
	541500 LEGAL SERVICES EXPENSE	3,509.35	14,714.00
	559100 OTHER OPERATING EXP	555.17	1,259.17
	Major Account 520000 Total	5,694.80	36,445.49
	570000 Travel Expenses		
	571100 LODGING		2,208.00
	571600 MEALS - TAXABLE	83.68	806.37
	571800 MEALS - TRAVEL STATUS	83.14	1,444.22
	574500 PERSONAL VEHICLE MILEAGE	251.56	2,944.41
	575100 MISC TRAVEL EXPENSE	27.49	356.47
	Major Account 570000 Total	445.87	7,759.47
	Fund 21310 Expenditures Total	12,422.82	108,333.14
	Subprogram Revenues	10,782.24-	148,626.44-

Secure Version - Prior Month

As of April 30, 2022

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

12,422.82

108,333.14

Program Revenues

10,782.24

148,626.44

Program Expenditures

12,422.82

108,333.14

Agency Revenues

2,042,325.93

16,018,334.73

Agency Expenditures

204,549,239.19

1,615,542,996.20

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	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,232.27	22,405.84
	515500 HEALTH INSURANCE EXPENSE	4,097.88	40,978.80
	Major Account 510000 Total	<u>39,920.15</u>	<u>399,284.64</u>
	Fund 10000 Expenditures Total	<u>39,920.15</u>	<u>399,284.64</u>
	Subprogram Expenditures	<u>39,920.15</u>	<u>399,284.64</u>
	Program Expenditures	<u>39,920.15</u>	<u>399,284.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		111.45-
	Major Account 480000 Total		111.45-
	Fund 10000 Revenue Total		111.45-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	206.13	1,421.75
	Major Account 510000 Total	206.13	1,421.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,485.00
	Major Account 520000 Total		4,485.00
	570000 Travel Expenses		
	571100 LODGING		2,191.83
	571800 MEALS - TRAVEL STATUS		589.76
	572100 COMMERCIAL TRANSPORTATIO		2,065.56
	574500 PERSONAL VEHICLE MILEAGE		678.76
	574501 COMMUTER MILEAGE	4,497.51	20,388.09
	575100 MISC TRAVEL EXPENSE		457.63
	Major Account 570000 Total	4,497.51	26,371.63
	Fund 10000 Expenditures Total	4,703.64	32,278.38
	Subprogram Revenues		111.45-
	Subprogram Expenditures	4,703.64	32,278.38
	Program Revenues		111.45-
	Program Expenditures	4,703.64	32,278.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	750.00-
	476140 MODULAR HOUSING SEALS	33,647.17-	211,185.71-
	Major Account 470000 Total	34,397.17-	211,935.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.02-	5,477.91-
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total	587.02-	5,479.10-
	Fund 21450 Revenue Total	34,984.19-	217,414.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.09	62,804.24
	511300 OVERTIME PAYMENTS		33.66
	511800 COMPENSATORY TIME PAID		56.28
	512100 VACATION LEAVE EXPENSE	306.74	4,583.03
	512200 SICK LEAVE EXPENSE	118.04	1,897.20
	512300 HOLIDAY LEAVE EXPENSE		3,628.38
	512500 FUNERAL LEAVE EXPENSE		2.64
	512800 ADMINISTRATIVE LEAVE EXP	4.58	4.58
	515100 RETIREMENT PLANS EXPENSE	540.37	5,467.17
	515200 FICA EXPENSE	499.40	5,070.21
	515500 HEALTH INSURANCE EXPENSE	1,287.38	13,616.06
	516300 EMPLOYEE ASSISTANCE PRO		4.16
	516400 UNEMPLOYM COMP INS EXP		6.51
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	9,542.60	98,417.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.53	1,600.43
	521200 COM EXPENSE - VOICE/DATA	1.87	7.48
	521400 CIO CHARGES		745.01
	521500 PUBLICATION & PRINT EXP	5.01	385.10
	521900 AWARDS EXPENSE		1.82
	522100 DUES & SUBSCRIPTION EXP	265.74	372.97
	522200 CONFERENCE REGISTRATION	1.45	626.61
	524600 RENT EXPENSE-BUILDINGS	1,161.39	12,415.87
	526100 REP & MAINT-REAL PROPERT		1.29
	527200 REP & MAINT-MOTOR VEHICL	29.75	316.91
	531100 OFFICE SUPPLIES EXPENSE	.06	258.28
	531200 IT SUPPLIES	.98	14.71
	532200 PERSONAL COMPUTING EQUIPMENT	8.18	16.36

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532260 VOICE EQUIP		15.53
	534600 ED & RECREATIONAL SUP EX	.31	.63
	534900 MISCELLANEOUS SUP EXP		.27
	538100 VEHICLE & EQUIP SUP EXP	78.76	632.17
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE	53.89	161.67
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL	1.41	5.64
	548700 REFUSE/RECYCLING	.75	2.32
	554900 OTHER CONTRACTUAL SERVICES	350.00	20,224.86
	554901 ENGINEERING CONTRACTUAL SRVS	174.00	1,040.00
	555100 DATA PROC SOFTW LIC FEE	8.34	17.41
	555510 SAAS SUBSCRIPTION FEES	2.97	4.05
	556100 INSURANCE EXPENSE	1.44	615.31
	559100 OTHER OPERATING EXP	.74-	
	Major Account 520000 Total	2,508.09	39,635.64
	570000 Travel Expenses		
	571100 LODGING	.74	.74
	572100 COMMERCIAL TRANSPORTATIO	104.32	104.32
	Major Account 570000 Total	105.06	105.06
	Fund 21450 Expenditures Total	12,155.75	138,158.53
	Subprogram Revenues	34,984.19-	217,414.81-
	Subprogram Expenditures	12,155.75	138,158.53

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		5,795.00-
	Major Account 460000 Total		5,795.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	20,000.00-	126,000.00-
	Major Account 470000 Total	20,000.00-	126,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.19-
	Major Account 480000 Total		1.19-
	Fund 21450 Revenue Total	20,000.00-	131,796.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,020.14	37,061.41
	511300 OVERTIME PAYMENTS		22.45
	511800 COMPENSATORY TIME PAID		22.50
	512100 VACATION LEAVE EXPENSE	151.08	3,050.44
	512200 SICK LEAVE EXPENSE	43.76	840.68
	512300 HOLIDAY LEAVE EXPENSE		2,133.77
	512800 ADMINISTRATIVE LEAVE EXP	3.29	3.29
	515100 RETIREMENT PLANS EXPENSE	315.91	3,229.88
	515200 FICA EXPENSE	304.65	3,113.49
	515500 HEALTH INSURANCE EXPENSE	326.26	3,853.92
	516300 EMPLOYEE ASSISTANCE PRO		.69
	516400 UNEMPLOYM COMP INS EXP		1.08
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,165.09	53,985.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.18	415.90
	521200 COM EXPENSE - VOICE/DATA	.31	1.24
	521400 CIO CHARGES		434.99
	521500 PUBLICATION & PRINT EXP	.83	27.92
	521900 AWARDS EXPENSE		.31
	522100 DUES & SUBSCRIPTION EXP	2.62	78.80
	522200 CONFERENCE REGISTRATION	.24	499.99
	524600 RENT EXPENSE-BUILDINGS	589.51	5,289.92
	526100 REP & MAINT-REAL PROPERT		.21
	527200 REP & MAINT-MOTOR VEHICL	29.74	316.90
	531100 OFFICE SUPPLIES EXPENSE	.01	180.01
	531200 IT SUPPLIES	.16	13.55
	532200 PERSONAL COMPUTING EQUIPMENT	1.36	2.72

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		
	532260 VOICE EQUIP		2.59
	534600 ED & RECREATIONAL SUP EX	.05	.10
	534900 MISCELLANEOUS SUP EXP		.05
	538100 VEHICLE & EQUIP SUP EXP	78.76	632.17
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE	8.98	26.94
	541700 LEGAL RELATED EXPENSE		36.67
	548600 PEST CONTROL	.23	.92
	548700 REFUSE/RECYCLING	.12	.39
	554900 OTHER CONTRACTUAL SERVICES		875.50
	555100 DATA PROC SOFTW LIC FEE	1.39	2.90
	555510 SAAS SUBSCRIPTION FEES	.49	.67
	556100 INSURANCE EXPENSE	.24	194.95
	559100 OTHER OPERATING EXP	.12-	
	Major Account 520000 Total	750.10	9,055.69
	570000 Travel Expenses		
	571100 LODGING	.12	.12
	572100 COMMERCIAL TRANSPORTATIO	104.32	104.32
	Major Account 570000 Total	104.44	104.44
	Fund 21450 Expenditures Total	6,019.63	63,146.07
	Subprogram Revenues	20,000.00-	131,796.19-
	Subprogram Expenditures	6,019.63	63,146.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	7,620.00-	17,478.88-
	471142 RV INSPECTIONS (DEALER LOT)	1,500.00-	3,000.00-
	476142 REC VEHICLES SEALS	14,160.00-	109,460.00-
	Major Account 470000 Total	23,280.00-	132,688.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.69-
	Major Account 480000 Total		102.69-
	Fund 21450 Revenue Total	23,280.00-	132,791.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,526.65	57,827.36
	511300 OVERTIME PAYMENTS		22.45
	511800 COMPENSATORY TIME PAID		18.64
	512100 VACATION LEAVE EXPENSE	260.76	5,192.26
	512200 SICK LEAVE EXPENSE	125.97	1,370.75
	512300 HOLIDAY LEAVE EXPENSE		3,377.17
	512800 ADMINISTRATIVE LEAVE EXP	3.29	3.29
	515100 RETIREMENT PLANS EXPENSE	517.92	5,077.55
	515200 FICA EXPENSE	483.60	4,750.92
	515500 HEALTH INSURANCE EXPENSE	1,124.58	11,529.59
	516300 EMPLOYEE ASSISTANCE PRO		2.08
	516400 UNEMPLOYM COMP INS EXP		3.25
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	9,042.77	90,101.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.45	494.30
	521200 COM EXPENSE - VOICE/DATA	.93	3.72
	521400 CIO CHARGES		599.35
	521500 PUBLICATION & PRINT EXP	2.50	7,215.61
	521900 AWARDS EXPENSE		.91
	522100 DUES & SUBSCRIPTION EXP	7.87	96.51
	522200 CONFERENCE REGISTRATION	.72	500.63
	524600 RENT EXPENSE-BUILDINGS	851.81	7,891.75
	526100 REP & MAINT-REAL PROPERT		.64
	527200 REP & MAINT-MOTOR VEHICL	29.74	316.86
	531100 OFFICE SUPPLIES EXPENSE	.03	211.30
	531200 IT SUPPLIES	.49	14.03
	532200 PERSONAL COMPUTING EQUIPMENT	4.09	8.18

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		
	532260 VOICE EQUIP		7.77
	534600 ED & RECREATIONAL SUP EX	.16	.32
	534900 MISCELLANEOUS SUP EXP		.14
	538100 VEHICLE & EQUIP SUP EXP	78.76	632.16
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE	26.94	80.82
	541700 LEGAL RELATED EXPENSE		36.66
	548600 PEST CONTROL	.70	2.80
	548700 REFUSE/RECYCLING	.37	1.16
	555100 DATA PROC SOFTW LIC FEE	4.17	8.70
	555510 SAAS SUBSCRIPTION FEES	1.48	2.02
	556100 INSURANCE EXPENSE	.72	196.44
	559100 OTHER OPERATING EXP	.37-	
	Major Account 520000 Total	1,210.56	18,380.92
	570000 Travel Expenses		
	571100 LODGING	.37	.37
	572100 COMMERCIAL TRANSPORTATIO	104.32	104.32
	Major Account 570000 Total	104.69	104.69
	Fund 21450 Expenditures Total	10,358.02	108,587.60
	Subprogram Revenues	23,280.00-	132,791.57-
	Subprogram Expenditures	10,358.02	108,587.60
	Program Revenues	78,264.19-	482,002.57-
	Program Expenditures	28,533.40	309,892.20

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	224.40-	224.40-
	486500 MISCELLANEOUS ADJUSTMENT		5,997.21-
	Major Account 480000 Total	224.40-	6,221.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,959.66-
	Major Account 490000 Total		16,959.66-
	Fund 10000 Revenue Total	224.40-	23,181.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.24-	
	521200 COM EXPENSE - VOICE/DATA	188.93-	94.42
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	728.53-	30.61
	522100 DUES & SUBSCRIPTION EXP	1,899.60-	84.00
	522200 CONFERENCE REGISTRATION	219.00-	
	524600 RENT EXPENSE-BUILDINGS	80.00-	40.00
	531100 OFFICE SUPPLIES EXPENSE	9.64-	
	531200 IT SUPPLIES	123.61-	24.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,238.89-	
	534600 ED & RECREATIONAL SUP EX	47.18-	
	538100 VEHICLE & EQUIP SUP EXP	2.00	2.00
	541500 LEGAL SERVICES EXPENSE		8,166.00
	548600 PEST CONTROL	137.00-	76.00
	548700 REFUSE/RECYCLING	113.42-	
	555100 DATA PROC SOFTW LIC FEE	1,264.00-	
	555510 SAAS SUBSCRIPTION FEES	432.00-	18.00
	556100 INSURANCE EXPENSE	217.54-	
	559100 OTHER OPERATING EXP	111.82	
	Major Account 520000 Total	6,895.76-	8,579.03
	570000 Travel Expenses		
	571100 LODGING	111.82-	
	Major Account 570000 Total	111.82-	
	Fund 10000 Expenditures Total	7,007.58-	8,579.03
	Subprogram Revenues	224.40-	23,181.27-
	Subprogram Expenditures	7,007.58-	8,579.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		1,600.00-
	474102 GRAIN DEALER LICENSE	1,000.00-	9,200.00-
	474103 WRHS CHANGE OF LICENSE		400.00-
	474104 WRHS LICENSE FEES	38,004.00-	59,713.00-
	474105 WRHS INCREASED STORAGE		372.00-
	474106 EMER STORAGE APP FEE		760.00-
	Major Account 470000 Total	39,004.00-	72,045.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.57-
	Major Account 480000 Total		29.57-
	Fund 10000 Revenue Total	39,004.00-	72,074.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,093.83	279,282.54
	511300 OVERTIME PAYMENTS		4,947.54
	511800 COMPENSATORY TIME PAID	1,234.45	7,112.19
	512100 VACATION LEAVE EXPENSE	1,252.80	30,501.35
	512200 SICK LEAVE EXPENSE	231.37	18,107.62
	512300 HOLIDAY LEAVE EXPENSE		16,789.02
	512500 FUNERAL LEAVE EXPENSE	13.37	21.30
	512600 CIVIL LEAVE EXPENSE		24.95
	512800 ADMINISTRATIVE LEAVE EXP	115.82	115.82
	515100 RETIREMENT PLANS EXPENSE	2,541.55	26,725.41
	515200 FICA EXPENSE	2,399.23	25,547.06
	515500 HEALTH INSURANCE EXPENSE	6,533.95	61,259.67
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	45,416.37	474,902.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.21	1,099.38
	521200 COM EXPENSE - VOICE/DATA	2.46	9.84
	521300 FREIGHT EXPENSE		29.00
	521400 CIO CHARGES		4,661.78
	521500 PUBLICATION & PRINT EXP	29.05	786.25
	521900 AWARDS EXPENSE		24.35
	522100 DUES & SUBSCRIPTION EXP	220.35	266.72
	522200 CONFERENCE REGISTRATION	516.90	617.55
	524600 RENT EXPENSE-BUILDINGS	2,141.14	20,839.55

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		751.69
	527200 REP & MAINT-MOTOR VEHICL	201.46	2,503.58
	527800 REP & MAINT-OTHER PROPER	894.50	894.50
	531100 OFFICE SUPPLIES EXPENSE	21.46	1,058.51
	531200 IT SUPPLIES	1.29	53.78
	532200 PERSONAL COMPUTING EQUIPMENT	10.77	21.54
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX	.41	.84
	534900 MISCELLANEOUS SUP EXP		508.02
	538100 VEHICLE & EQUIP SUP EXP	1,984.93	11,310.37
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	212.91
	541700 LEGAL RELATED EXPENSE		1,419.55
	548600 PEST CONTROL	1.85	7.40
	548700 REFUSE/RECYCLING	.99	3.05
	554900 OTHER CONTRACTUAL SERVICES	2,776.84	42,403.04
	555100 DATA PROC SOFTW LIC FEE	10.98	22.92
	555510 SAAS SUBSCRIPTION FEES	3.91	5.32
	556100 INSURANCE EXPENSE	1.89	4,168.22
	559100 OTHER OPERATING EXP	.97-	159.10
	Major Account 520000 Total	9,051.39	94,011.12
	570000 Travel Expenses		
	571100 LODGING	2,305.00	21,140.41
	571800 MEALS - TRAVEL STATUS	1,115.20	10,258.43
	574500 PERSONAL VEHICLE MILEAGE	150.96	638.72
	575100 MISC TRAVEL EXPENSE		108.04
	Major Account 570000 Total	3,571.16	32,145.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,680.00
	Major Account 580000 Total		55,680.00
	Fund 10000 Expenditures Total	58,038.92	656,738.81
	Subprogram Revenues	39,004.00-	72,074.57-
	Subprogram Expenditures	58,038.92	656,738.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES	5,000.00-	9,800.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	600.00-	1,750.00-
	476173 COMM. - OTHER APPLICATIONS	1,700.00-	17,775.00-
	476178 COMM. ANNUAL REPORT FILING	3,225.00-	4,475.00-
	476179 COMM. NEW TARIFF	25.00-	250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	700.00-
	Major Account 470000 Total	11,250.00-	37,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.54-
	Major Account 480000 Total		12.54-
	Fund 10000 Revenue Total	11,250.00-	37,362.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,464.86	134,779.56
	511200 TEMPORARY SALARIES-WAGE	264.00	13,134.00
	511300 OVERTIME PAYMENTS		166.85
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	1,406.65	20,929.36
	512200 SICK LEAVE EXPENSE	358.71	5,604.93
	512300 HOLIDAY LEAVE EXPENSE		8,050.08
	512500 FUNERAL LEAVE EXPENSE	53.50	495.60
	512800 ADMINISTRATIVE LEAVE EXP	96.24	96.24
	515100 RETIREMENT PLANS EXPENSE	1,301.44	12,738.78
	515200 FICA EXPENSE	1,237.33	13,007.89
	515500 HEALTH INSURANCE EXPENSE	4,268.49	42,212.23
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	24,451.22	253,324.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,902.82	3,428.99
	521200 COM EXPENSE - VOICE/DATA	2.46	9.84
	521400 CIO CHARGES		4,405.99
	521500 PUBLICATION & PRINT EXP	118.90	2,139.37
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	20.35	4,761.92
	522200 CONFERENCE REGISTRATION	1.90	750.05

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,970.90	20,217.30
	526100 REP & MAINT-REAL PROPERT		1.69
	531100 OFFICE SUPPLIES EXPENSE	.08	740.96
	531200 IT SUPPLIES	1.29	1.83
	532200 PERSONAL COMPUTING EQUIPMENT	10.77	21.54
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX	.41	.84
	534900 MISCELLANEOUS SUP EXP		.36
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	212.91
	541700 LEGAL RELATED EXPENSE		1,320.70
	548600 PEST CONTROL	1.85	7.40
	548700 REFUSE/RECYCLING	.99	3.05
	555100 DATA PROC SOFTW LIC FEE	10.98	22.92
	555510 SAAS SUBSCRIPTION FEES	3.91	5.32
	556100 INSURANCE EXPENSE	1.89	5.47
	559100 OTHER OPERATING EXP	.97-	
	Major Account 520000 Total	5,119.50	38,233.21
	570000 Travel Expenses		
	571100 LODGING	.97	.97
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total	.97	193.67
	Fund 10000 Expenditures Total	29,571.69	291,750.89
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		12,300.00-
	Major Account 480000 Total		12,300.00-
	Fund 61270 Revenue Total		12,300.00-
	Subprogram Revenues	11,250.00-	49,662.54-
	Subprogram Expenditures	29,571.69	291,750.89

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	100.00-	15,795.50-
	473202 TRANS. - PLATES - LIMOS		3,900.00-
	473203 TRANS. - PLATES - TUK TUK		1,350.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	350.00-	18,100.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN		8,550.00-
	473211 TRANS. - PLATES - SUV	50.00-	650.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	3,500.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476173 TRANS. - OTHER APPLICATIONS	500.00-	4,600.00-
	Major Account 470000 Total	1,200.00-	61,645.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.21-
	Major Account 480000 Total		35.21-
	Fund 10000 Revenue Total	1,200.00-	61,680.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,801.83	197,111.53
	511300 OVERTIME PAYMENTS		176.71
	511800 COMPENSATORY TIME PAID		2,048.32
	512100 VACATION LEAVE EXPENSE	1,689.28	24,788.09
	512200 SICK LEAVE EXPENSE	583.83	8,481.39
	512300 HOLIDAY LEAVE EXPENSE		12,180.06
	512500 FUNERAL LEAVE EXPENSE	20.06	22.70
	512800 ADMINISTRATIVE LEAVE EXP	22.21	22.21
	515100 RETIREMENT PLANS EXPENSE	1,581.29	18,332.79
	515200 FICA EXPENSE	1,490.25	17,308.57
	515500 HEALTH INSURANCE EXPENSE	5,015.86	60,329.92
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		5.48
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	29,204.61	345,532.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.21	3,534.46
	521200 COM EXPENSE - VOICE/DATA	2.46	9.84
	521400 CIO CHARGES		5,190.80

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		
	521500 PUBLICATION & PRINT EXP	145.32	2,428.66
	521900 AWARDS EXPENSE		2.40
	522100 DUES & SUBSCRIPTION EXP	957.78	2,173.73
	522200 CONFERENCE REGISTRATION	1.90	677.55
	524600 RENT EXPENSE-BUILDINGS	1,747.68	16,205.45
	526100 REP & MAINT-REAL PROPERT		1.69
	527200 REP & MAINT-MOTOR VEHICL	135.00	709.76
	531100 OFFICE SUPPLIES EXPENSE	.08	1,779.77
	531200 IT SUPPLIES	18.24	18.78
	532200 PERSONAL COMPUTING EQUIPMENT	10.77	2,713.12
	532260 VOICE EQUIP		20.46
	534600 ED & RECREATIONAL SUP EX	.41	.84
	534900 MISCELLANEOUS SUP EXP	542.93	550.79
	538100 VEHICLE & EQUIP SUP EXP	746.96	3,210.75
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	212.91
	541700 LEGAL RELATED EXPENSE		1,641.25
	548600 PEST CONTROL	1.85	7.40
	548700 REFUSE/RECYCLING	.99	3.05
	555100 DATA PROC SOFTW LIC FEE	10.98	22.92
	555510 SAAS SUBSCRIPTION FEES	3.91	5.32
	556100 INSURANCE EXPENSE	1.89	2,586.44
	559100 OTHER OPERATING EXP	.97-	
	Major Account 520000 Total	4,709.36	43,860.04
	570000 Travel Expenses		
	571100 LODGING	.97	1,152.97
	571800 MEALS - TRAVEL STATUS		239.93
	Major Account 570000 Total	.97	1,392.90
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,840.00
	Major Account 580000 Total		27,840.00
	Fund 10000 Expenditures Total	33,914.94	418,625.28
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.57-	1,098.01-
	Major Account 480000 Total	118.57-	1,098.01-
	Fund 21455 Revenue Total	118.57-	51,098.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.70	18,026.08
	511800 COMPENSATORY TIME PAID		236.96
	512100 VACATION LEAVE EXPENSE	143.68	2,264.96
	512200 SICK LEAVE EXPENSE	54.81	744.51
	512300 HOLIDAY LEAVE EXPENSE		1,169.59
	515100 RETIREMENT PLANS EXPENSE	152.09	1,680.21
	515200 FICA EXPENSE	142.00	1,573.85
	515500 HEALTH INSURANCE EXPENSE	554.24	6,377.91
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516400 UNEMPLOYM COMP INS EXP		.98
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	2,879.52	32,398.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.31	.37
	521200 COM EXPENSE - VOICE/DATA	.28	1.12
	521400 CIO CHARGES		54.18
	521500 PUBLICATION & PRINT EXP	.75	20.16
	521900 AWARDS EXPENSE		.27
	522100 DUES & SUBSCRIPTION EXP	2.36	7.96
	522200 CONFERENCE REGISTRATION	.22	.29
	524600 RENT EXPENSE-BUILDINGS	161.77	1,697.34
	526100 REP & MAINT-REAL PROPERT		.19
	531100 OFFICE SUPPLIES EXPENSE	.01	14.14
	531200 IT SUPPLIES	.15	.21
	532200 PERSONAL COMPUTING EQUIPMENT	1.23	2.46
	532260 VOICE EQUIP		2.33
	534600 ED & RECREATIONAL SUP EX	.05	.10
	534900 MISCELLANEOUS SUP EXP		.04
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	24.27
	541700 LEGAL RELATED EXPENSE		112.90
	548600 PEST CONTROL	.21	.84
	548700 REFUSE/RECYCLING	.11	.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1.25	2.61
	555510 SAAS SUBSCRIPTION FEES	.45	.60
	556100 INSURANCE EXPENSE	.22	.68
	559100 OTHER OPERATING EXP	.11-	
	Major Account 520000 Total	177.35	1,960.87
	570000 Travel Expenses		
	571100 LODGING	.11	.11
	Major Account 570000 Total	.11	.11
	Fund 21455 Expenditures Total	3,056.98	34,359.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		670.00-
	Major Account 480000 Total		670.00-
	Fund 61270 Revenue Total		670.00-
	Subprogram Revenues	1,318.57-	113,448.72-
	Subprogram Expenditures	36,971.92	452,985.05

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	135.00-	460.00-
	Major Account 470000 Total	135.00-	460.00-
	Fund 10000 Revenue Total	135.00-	460.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.78	2,344.95
	512100 VACATION LEAVE EXPENSE	16.67	286.09
	512200 SICK LEAVE EXPENSE	9.84	94.16
	512300 HOLIDAY LEAVE EXPENSE		146.06
	512800 ADMINISTRATIVE LEAVE EXP	3.34	3.34
	515100 RETIREMENT PLANS EXPENSE	21.69	215.24
	515200 FICA EXPENSE	20.53	204.34
	515500 HEALTH INSURANCE EXPENSE	35.72	357.14
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	367.57	3,687.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.75	448.51
	Major Account 520000 Total	34.75	448.51
	Fund 10000 Expenditures Total	402.32	4,136.41
	Subprogram Revenues	135.00-	460.00-
	Subprogram Expenditures	402.32	4,136.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 10000 Revenue Total		5.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.92	32,294.25
	511300 OVERTIME PAYMENTS		11.21
	511800 COMPENSATORY TIME PAID		323.58
	512100 VACATION LEAVE EXPENSE	130.68	4,437.97
	512200 SICK LEAVE EXPENSE	5,093.04	13,861.93
	512300 HOLIDAY LEAVE EXPENSE		2,696.04
	512800 ADMINISTRATIVE LEAVE EXP	1.30	1.30
	515100 RETIREMENT PLANS EXPENSE	405.04	4,015.73
	515200 FICA EXPENSE	394.52	3,921.68
	515500 HEALTH INSURANCE EXPENSE	589.43	5,863.51
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,797.93	68,110.02
	520000 Operating Expenses		
	521400 CIO CHARGES		674.24
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	58.00	609.05
	527200 REP & MAINT-MOTOR VEHICL		256.39
	534900 MISCELLANEOUS SUP EXP		610.88
	538100 VEHICLE & EQUIP SUP EXP		1,007.91
	556100 INSURANCE EXPENSE		999.19
	Major Account 520000 Total	58.00	4,195.66
	570000 Travel Expenses		
	571100 LODGING		2,351.00
	571800 MEALS - TRAVEL STATUS		1,049.72
	Major Account 570000 Total		3,400.72
	Fund 10000 Expenditures Total	6,855.93	75,706.40
	Subprogram Revenues		5.82-
	Subprogram Expenditures	6,855.93	75,706.40

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	103.00	964.86
	512100 VACATION LEAVE EXPENSE	34.35	137.67
	512200 SICK LEAVE EXPENSE	3.20	38.38
	512300 HOLIDAY LEAVE EXPENSE		60.05
	512800 ADMINISTRATIVE LEAVE EXP	.92	.92
	515100 RETIREMENT PLANS EXPENSE	10.58	89.98
	515200 FICA EXPENSE	10.20	85.92
	515500 HEALTH INSURANCE EXPENSE	14.75	147.41
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	<u>177.00</u>	<u>1,537.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.19
	524600 RENT EXPENSE-BUILDINGS	11.75	115.05
	Major Account 520000 Total	<u>11.75</u>	<u>115.24</u>
	Fund 10000 Expenditures Total	<u>188.75</u>	<u>1,652.62</u>
	Subprogram Expenditures	<u>188.75</u>	<u>1,652.62</u>
	Program Revenues	<u>51,931.97-</u>	<u>258,832.92-</u>
	Program Expenditures	<u>125,021.95</u>	<u>1,491,549.21</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.42-	177.35-
	Major Account 480000 Total	16.42-	177.35-
	Fund 21400 Revenue Total	16.42-	177.35-
	Subprogram Revenues	16.42-	177.35-

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	64.24-	701.24-
	Major Account 480000 Total	64.24-	701.24-
	Fund 21430 Revenue Total	64.24-	701.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,347.72
	Major Account 520000 Total		1,347.72
	Fund 21430 Expenditures Total		1,347.72
	Subprogram Revenues	64.24-	701.24-
	Subprogram Expenditures		1,347.72

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	315.00-	40,035.00-
	471111 MOISTURE TESTING EXAM REQ		2,072.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	140.00-	970.00-
	Major Account 470000 Total	455.00-	43,077.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.65-	1,198.21-
	485102 MOISTURE TESTING LATE FEE		450.00-
	Major Account 480000 Total	135.65-	1,648.21-
	Fund 21420 Revenue Total	590.65-	44,725.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.04	2,978.24
	511800 COMPENSATORY TIME PAID	73.84	73.84
	512100 VACATION LEAVE EXPENSE		73.84
	512300 HOLIDAY LEAVE EXPENSE		73.84
	515100 RETIREMENT PLANS EXPENSE	119.79	239.56
	515200 FICA EXPENSE	107.97	215.93
	515500 HEALTH INSURANCE EXPENSE	470.12	940.24
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,297.76	4,827.16
	520000 Operating Expenses		
	521400 CIO CHARGES		674.24
	524600 RENT EXPENSE-BUILDINGS	1,053.51	10,535.10
	527800 REP & MAINT-OTHER PROPER		2,008.50
	556100 INSURANCE EXPENSE		1,415.80
	559100 OTHER OPERATING EXP		6.50-
	Major Account 520000 Total	1,053.51	14,627.14
	Fund 21420 Expenditures Total	3,351.27	19,454.30
	Subprogram Revenues	590.65-	44,725.21-
	Subprogram Expenditures	3,351.27	19,454.30
	Program Revenues	671.31-	45,603.80-
	Program Expenditures	3,351.27	20,802.02

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.83-	6,069.64-
	484900 OTHER PRIVATE SOURCES	61,626.75-	607,869.55-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,377.16-	43,756.23-
	485102 TRS LATE HANDLING FEE		1,500.00-
	Major Account 480000 Total	66,492.74-	659,195.42-
	Fund 21410 Revenue Total	66,492.74-	659,195.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,837.99	42,878.00
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	1,564.34	7,031.52
	512200 SICK LEAVE EXPENSE	51.85	1,360.06
	512300 HOLIDAY LEAVE EXPENSE		2,681.18
	512500 FUNERAL LEAVE EXPENSE		70.93
	512800 ADMINISTRATIVE LEAVE EXP	3.58	3.58
	515100 RETIREMENT PLANS EXPENSE	408.71	4,045.26
	515200 FICA EXPENSE	371.10	3,697.59
	515500 HEALTH INSURANCE EXPENSE	1,391.48	13,948.12
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516400 UNEMPLOYM COMP INS EXP		9.71
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,629.05	76,372.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	3.69
	521200 COM EXPENSE - VOICE/DATA	2.79	11.16
	521400 CIO CHARGES		969.49
	521500 PUBLICATION & PRINT EXP	312.57	386.92
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	225.19	442.65
	522200 CONFERENCE REGISTRATION	2.16	2.90
	524600 RENT EXPENSE-BUILDINGS	596.09	5,907.55
	526100 REP & MAINT-REAL PROPERT		1.92
	531100 OFFICE SUPPLIES EXPENSE	.09	191.97
	531200 IT SUPPLIES	1.46	2.07
	532200 PERSONAL COMPUTING EQUIPMENT	12.20	24.40
	532260 VOICE EQUIP		23.17
	534600 ED & RECREATIONAL SUP EX	.46	.94
	534900 MISCELLANEOUS SUP EXP		.41
	541100 ACCTG & AUDITING SERVICES		160.93

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		
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	241.17
	547300 INTERPRETER SERVICES		509.66
	548600 PEST CONTROL	2.10	8.40
	548700 REFUSE/RECYCLING	1.12	3.45
	554901 CONTRACTUAL RELAY SERVICE	6,192.82	61,731.80
	555100 DATA PROC SOFTW LIC FEE	12.44	25.97
	555510 SAAS SUBSCRIPTION FEES	4.43	6.02
	556100 INSURANCE EXPENSE	2.14	8.67
	559100 OTHER OPERATING EXP	1.10	
	Major Account 520000 Total	7,450.40	70,685.95
	570000 Travel Expenses		
	571100 LODGING	1.10	1.10
	Major Account 570000 Total	1.10	1.10
	Fund 21410 Expenditures Total	15,080.55	147,059.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,150.00
	Major Account 480000 Total		1,150.00
	Fund 61270 Revenue Total		1,150.00
	Subprogram Revenues	66,492.74	660,345.42
	Subprogram Expenditures	15,080.55	147,059.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.06	1,402.56
	521500 PUBLICATION & PRINT EXP		451.78
	Major Account 520000 Total	<u>217.06</u>	<u>1,854.34</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,949.71	595,710.22
	Major Account 590000 Total	<u>14,949.71</u>	<u>595,710.22</u>
	Fund 21410 Expenditures Total	<u>15,166.77</u>	<u>597,564.56</u>
	Subprogram Expenditures	<u><u>15,166.77</u></u>	<u><u>597,564.56</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	2,607.83-
	Major Account 480000 Total	2.96-	2,607.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	2.96-	302,607.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 21415 Expenditures Total		300,000.00
	Subprogram Revenues	2.96-	302,607.83-
	Subprogram Expenditures		300,000.00

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.45
	Major Account 520000 Total		3.45
	Fund 21410 Expenditures Total		3.45
	Subprogram Expenditures		3.45
	Program Revenues	66,495.70-	962,953.25-
	Program Expenditures	30,247.32	1,044,627.96

Secure Version - Prior Month

As of April 30, 2022

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	.08-	246.86-
	Major Account 480000 Total	.08-	246.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.22	107,128.21
	Major Account 490000 Total	.22	107,128.21
	Fund 20460 Revenue Total	.14	106,881.35
	Subprogram Revenues	.14	106,881.35
	Program Revenues	.14	106,881.35

Secure Version - Prior Month

As of April 30, 2022

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	35.31-	381.46-
	Major Account 480000 Total	35.31-	381.46-
	Fund 20470 Revenue Total	35.31-	381.46-
	Subprogram Revenues	35.31-	381.46-
	Program Revenues	35.31-	381.46-

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		15.03-
	Major Account 480000 Total		15.03-
	Fund 20455 Revenue Total		15.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,987.08	118,277.66
	511300 OVERTIME PAYMENTS		88.81
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	1,307.99	9,002.28
	512200 SICK LEAVE EXPENSE	929.40	6,502.71
	512300 HOLIDAY LEAVE EXPENSE		7,041.41
	512500 FUNERAL LEAVE EXPENSE		952.80
	512800 ADMINISTRATIVE LEAVE EXP	14.20	14.20
	515100 RETIREMENT PLANS EXPENSE	1,066.18	10,624.57
	515200 FICA EXPENSE	1,030.39	10,303.51
	515500 HEALTH INSURANCE EXPENSE	1,963.59	19,709.39
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	18,298.83	184,456.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	1,585.72
	521400 CIO CHARGES		449.91
	521500 PUBLICATION & PRINT EXP		888.89
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		487.00
	524600 RENT EXPENSE-BUILDINGS	1,809.34	18,935.75
	531100 OFFICE SUPPLIES EXPENSE		549.42
	541700 LEGAL RELATED EXPENSE		226.30
	Major Account 520000 Total	1,816.86	23,467.99
	570000 Travel Expenses		
	571100 LODGING		303.00
	571800 MEALS - TRAVEL STATUS		111.32
	574500 PERSONAL VEHICLE MILEAGE		1,192.53
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total		1,641.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,131,280.99	7,259,408.50
	Major Account 590000 Total	1,131,280.99	7,259,408.50
	Fund 20455 Expenditures Total	1,151,396.68	7,468,974.21
	Subprogram Revenues		15.03-

Secure Version - Prior Month

As of April 30, 2022

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

FUND NUMBER AND NAME
 20455 911 SERVICE SYSTEM FUND

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,151,396.68

YEAR-TO-DATE
7,468,974.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,196.88-	97,860.85-
	484500 REIMB NON-GOVT SOURCES		52.44-
	484900 OTHER PRIVATE SOURCES	961,078.05-	7,365,211.47-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	65,386.29-	653,632.93-
	Major Account 480000 Total	1,034,661.22-	8,116,757.69-
	Fund 20455 Revenue Total	1,034,661.22-	8,116,757.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,617.12	420,811.92
	511300 OVERTIME PAYMENTS		166.85
	511800 COMPENSATORY TIME PAID		224.69
	512100 VACATION LEAVE EXPENSE	4,116.71	36,134.60
	512200 SICK LEAVE EXPENSE	906.20	17,197.80
	512300 HOLIDAY LEAVE EXPENSE		25,098.52
	512500 FUNERAL LEAVE EXPENSE	561.72	561.72
	512800 ADMINISTRATIVE LEAVE EXP	84.50	84.50
	515100 RETIREMENT PLANS EXPENSE	3,465.85	37,461.14
	515200 FICA EXPENSE	3,330.51	36,090.68
	515500 HEALTH INSURANCE EXPENSE	7,547.93	84,709.17
	516200 TUITION ASSISTANCE		2,760.00
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516400 UNEMPLOYM COMP INS EXP		220.41
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	60,630.54	667,149.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.34	84.56
	521200 COM EXPENSE - VOICE/DATA	63.33	253.32
	521400 CIO CHARGES		21,579.07
	521500 PUBLICATION & PRINT EXP	169.68	1,259.02
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	530.45	111,001.20
	522200 CONFERENCE REGISTRATION	548.95	2,783.71
	524600 RENT EXPENSE-BUILDINGS	5,387.98	53,782.13
	526100 REP & MAINT-REAL PROPERT		43.59
	527200 REP & MAINT-MOTOR VEHICL	6.85	91.85
	531100 OFFICE SUPPLIES EXPENSE	2.15	3,643.33
	531200 IT SUPPLIES	33.16	151.40
	532200 PERSONAL COMPUTING EQUIPMENT	276.92	553.84
	532260 VOICE EQUIP		526.25

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10.55	21.55
	534900 MISCELLANEOUS SUP EXP		9.24
	538100 VEHICLE & EQUIP SUP EXP	216.93	1,334.02
	541100 ACCTG & AUDITING SERVICES		4,013.89
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	5,475.81
	543100 IT CONSULTING-APPLICATIONS		10,862.50
	548600 PEST CONTROL	47.61	190.44
	548700 REFUSE/RECYCLING	25.35	78.40
	554901 PROF PUB SAFETY CONSULTING	21,414.38	249,699.63
	554902 CONTRACTUAL-NEXT GEN STUDY	157,148.13	1,082,042.15
	554903 NEXTGEN ECATS	43,456.50	269,133.00
	555100 DATA PROC SOFTW LIC FEE	282.53	589.65
	555510 SAAS SUBSCRIPTION FEES	100.58	136.79
	556100 INSURANCE EXPENSE	48.62	1,148.25
	559100 OTHER OPERATING EXP	24.99-	
	Major Account 520000 Total	231,640.27	1,820,825.97
	570000 Travel Expenses		
	571100 LODGING	225.93	3,404.64
	571800 MEALS - TRAVEL STATUS	130.04	950.82
	572100 COMMERCIAL TRANSPORTATIO		947.90
	574500 PERSONAL VEHICLE MILEAGE		200.00
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	355.97	5,586.36
	Fund 20455 Expenditures Total	292,626.78	2,493,562.17
	Subprogram Revenues	1,034,661.22-	8,116,757.69-
	Subprogram Expenditures	292,626.78	2,493,562.17

Secure Version - Prior Month

As of April 30, 2022

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		52.93
	Major Account 520000 Total		52.93
	Fund 20455 Expenditures Total		52.93
	Subprogram Expenditures		52.93

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41400 PSC FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		208,309.50-
	Major Account 460000 Total		208,309.50-
	Fund 41400 Revenue Total		208,309.50-
	Expenditures		
	520000 Operating Expenses		
	554903 NEXTGEN ECATS		208,309.50
	Major Account 520000 Total		208,309.50
	Fund 41400 Expenditures Total		208,309.50
	Subprogram Revenues		208,309.50-
	Subprogram Expenditures		208,309.50
	Program Revenues	1,034,661.22-	8,325,082.22-
	Program Expenditures	1,444,023.46	10,170,898.81

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	119,141.45-	1,252,939.37-
	484900 OTHER PRIVATE SOURCES	4,468,004.72-	36,333,999.53-
	484901 NUSF PREPD SRCHG-NET	317,596.07-	3,174,843.77-
	Major Account 480000 Total	4,904,742.24-	40,761,782.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.22-	107,128.21-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total	.22-	192,871.79
	Fund 21460 Revenue Total	4,904,742.46-	40,568,910.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,755,027.10	29,096,453.90
	Major Account 590000 Total	2,755,027.10	29,096,453.90
	Fund 21460 Expenditures Total	2,755,027.10	29,096,453.90
	Subprogram Revenues	4,904,742.46-	40,568,910.88-
	Subprogram Expenditures	2,755,027.10	29,096,453.90

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		43.40-
	485102 USF LATE HANDLING FEE	1,700.00-	6,900.00-
	486600 CREDIT CARD CLEARING	1,648.64-	1,192.39-
	Major Account 480000 Total	3,348.64-	8,135.79-
	Fund 21460 Revenue Total	3,348.64-	8,135.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,291.43	395,184.74
	511300 OVERTIME PAYMENTS		108.10
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	3,310.42	42,915.38
	512200 SICK LEAVE EXPENSE	1,156.84	11,330.07
	512300 HOLIDAY LEAVE EXPENSE		22,935.73
	512500 FUNERAL LEAVE EXPENSE		103.48
	512800 ADMINISTRATIVE LEAVE EXP	190.22	190.22
	515100 RETIREMENT PLANS EXPENSE	3,590.23	35,401.40
	515200 FICA EXPENSE	3,374.55	33,480.77
	515500 HEALTH INSURANCE EXPENSE	9,300.78	91,987.49
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516400 UNEMPLOYM COMP INS EXP		692.10
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	64,214.47	640,042.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.05	3,010.84
	521200 COM EXPENSE - VOICE/DATA	198.89	795.56
	521400 CIO CHARGES		42,276.57
	521500 PUBLICATION & PRINT EXP	547.59	3,283.13
	521900 AWARDS EXPENSE		193.49
	522100 DUES & SUBSCRIPTION EXP	1,664.85	75,548.21
	522200 CONFERENCE REGISTRATION	153.71	2,766.87
	524600 RENT EXPENSE-BUILDINGS	5,347.70	54,082.81
	526100 REP & MAINT-REAL PROPERT		136.88
	531100 OFFICE SUPPLIES EXPENSE	1,061.50	12,005.09
	531200 IT SUPPLIES	104.11	147.73
	532200 PERSONAL COMPUTING EQUIPMENT	869.50	2,284.69
	532260 VOICE EQUIP		1,652.42
	534600 ED & RECREATIONAL SUP EX	33.11	67.67
	534900 MISCELLANEOUS SUP EXP		29.01
	541100 ACCTG & AUDITING SERVICES		11,473.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	17,194.02
	541700 LEGAL RELATED EXPENSE		1,297.85
	543100 IT CONSULTING-APPLICATIONS		10,862.50
	548600 PEST CONTROL	149.50	598.00
	548700 REFUSE/RECYCLING	79.60	246.22
	555100 DATA PROC SOFTW LIC FEE	887.17	1,851.52
	555510 SAAS SUBSCRIPTION FEES	315.85	429.55
	556100 INSURANCE EXPENSE	152.68	467.13
	559100 OTHER OPERATING EXP	78.49	
	Major Account 520000 Total	17,664.66	243,564.36
	570000 Travel Expenses		
	571100 LODGING	78.49	78.49
	572100 COMMERCIAL TRANSPORTATIO		192.70
	Major Account 570000 Total	78.49	271.19
	Fund 21460 Expenditures Total	81,957.62	883,878.14
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	900.00	1,450.00
	Major Account 480000 Total	900.00	1,450.00
	Fund 61270 Revenue Total	900.00	1,450.00
	Subprogram Revenues	4,248.64	9,585.79
	Subprogram Expenditures	81,957.62	883,878.14

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		96.76
	Major Account 520000 Total		96.76
	Fund 21460 Expenditures Total		96.76
	Subprogram Expenditures		96.76
	Program Revenues	4,908,991.10-	40,578,496.67-
	Program Expenditures	2,836,984.72	29,980,428.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		11.97
	Major Account 520000 Total		11.97
	Fund 21408 Expenditures Total		11.97
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	2,660.25-	55,989.85-
	476178 GAS REG. ANNUAL REPORT FILING		660.00-
	Major Account 470000 Total	2,660.25-	56,649.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.28-	5,899.56-
	484500 REIMB NON-GOVT SOURCES		50.07-
	484901 INDUSTRY ASSESSMENT		384,375.00-
	Major Account 480000 Total	601.28-	390,324.63-
	Fund 21409 Revenue Total	3,261.53-	446,974.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,626.72	168,293.56
	511300 OVERTIME PAYMENTS		117.05
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	1,352.60	20,617.84
	512200 SICK LEAVE EXPENSE	460.89	6,121.07
	512300 HOLIDAY LEAVE EXPENSE		10,958.68
	512500 FUNERAL LEAVE EXPENSE	20.06	210.46
	512800 ADMINISTRATIVE LEAVE EXP	156.61	156.61
	515100 RETIREMENT PLANS EXPENSE	1,618.70	15,460.63
	515200 FICA EXPENSE	1,547.38	14,826.94
	515500 HEALTH INSURANCE EXPENSE	2,706.51	25,762.35
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516400 UNEMPLOYM COMP INS EXP		26.35
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	27,489.47	264,857.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.83	347.00
	521200 COM EXPENSE - VOICE/DATA	7.57	30.28
	521400 CIO CHARGES		3,025.34
	521500 PUBLICATION & PRINT EXP	43.93	743.13
	521900 AWARDS EXPENSE		7.37
	522100 DUES & SUBSCRIPTION EXP	63.47	8,248.91
	522200 CONFERENCE REGISTRATION	5.85	1,172.85

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		49.95
	524600 RENT EXPENSE-BUILDINGS	2,149.34	21,534.48
	526100 REP & MAINT-REAL PROPERT		5.21
	531100 OFFICE SUPPLIES EXPENSE	.26	732.99
	531200 IT SUPPLIES	3.96	5.62
	532200 PERSONAL COMPUTING EQUIPMENT	33.10	66.20
	532260 VOICE EQUIP		62.90
	534600 ED & RECREATIONAL SUP EX	1.26	2.58
	534900 MISCELLANEOUS SUP EXP		1.10
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	218.19	654.57
	541700 LEGAL RELATED EXPENSE		1,344.50
	548600 PEST CONTROL	5.69	22.76
	548700 REFUSE/RECYCLING	3.03	9.37
	555100 DATA PROC SOFTW LIC FEE	33.77	70.48
	555510 SAAS SUBSCRIPTION FEES	12.02	16.34
	556100 INSURANCE EXPENSE	5.81	17.89
	559100 OTHER OPERATING EXP	2.99	
	Major Account 520000 Total	2,603.09	38,656.30
	570000 Travel Expenses		
	571100 LODGING	2.99	2.99
	Major Account 570000 Total	2.99	2.99
	Fund 21409 Expenditures Total	30,095.55	303,516.57
	Subprogram Revenues	<u>3,261.53</u>	<u>446,974.48</u>
	Subprogram Expenditures	<u>30,095.55</u>	<u>303,528.54</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.85
	541500 LEGAL SERVICES EXPENSE		30,477.47
	541501 CONSULTANT TO PUBLIC ADVOCATE		36,282.50
	Major Account 520000 Total		66,760.82
	Fund 21409 Expenditures Total		66,760.82
	Subprogram Expenditures		66,760.82

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.64-	1,687.17-
	Major Account 480000 Total	152.64-	1,687.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	152.64-	11,687.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676.41	5,804.03
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	42.94	900.09
	512200 SICK LEAVE EXPENSE	18.52	308.21
	512300 HOLIDAY LEAVE EXPENSE		350.85
	512800 ADMINISTRATIVE LEAVE EXP	7.40	7.40
	515100 RETIREMENT PLANS EXPENSE	55.81	552.04
	515200 FICA EXPENSE	53.55	530.97
	515500 HEALTH INSURANCE EXPENSE	74.62	746.26
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	929.25	9,273.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.99	687.09
	Major Account 520000 Total	69.99	687.09
	Fund 21408 Expenditures Total	999.24	9,960.70
	Subprogram Revenues	152.64-	11,687.17-
	Subprogram Expenditures	999.24	9,960.70
	Program Revenues	3,414.17-	458,661.65-
	Program Expenditures	31,094.79	380,250.06

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.96-	302.06-
	Major Account 480000 Total	27.96-	302.06-
	Fund 21465 Revenue Total	27.96-	302.06-
	Subprogram Revenues	27.96-	302.06-
	Program Revenues	27.96-	302.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.95-
	Major Account 480000 Total		12.95-
	Fund 10000 Revenue Total		12.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,569.05	81,516.65
	512100 VACATION LEAVE EXPENSE	88.70	3,181.15
	512200 SICK LEAVE EXPENSE	283.85	2,078.60
	512300 HOLIDAY LEAVE EXPENSE		4,649.20
	515100 RETIREMENT PLANS EXPENSE	819.33	6,846.06
	515200 FICA EXPENSE	763.21	6,410.47
	515500 HEALTH INSURANCE EXPENSE	1,324.61	11,814.46
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	13,848.75	117,679.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.45
	521400 CIO CHARGES		1,614.54
	521500 PUBLICATION & PRINT EXP	29.75	300.62
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	40.00	697.00
	524600 RENT EXPENSE-BUILDINGS	1,092.58	8,749.85
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,792.99
	532200 PERSONAL COMPUTING EQUIPMENT		5,589.12
	534600 ED & RECREATIONAL SUP EX		47.19
	541700 LEGAL RELATED EXPENSE	1,617.70	1,617.70
	Major Account 520000 Total	2,780.03	25,945.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,804,414.28
	Major Account 590000 Total		4,804,414.28
	Fund 10000 Expenditures Total	16,628.78	4,948,039.07
	Subprogram Revenues		12.95-
	Subprogram Expenditures	16,628.78	4,948,039.07
	Program Revenues		12.95-
	Program Expenditures	16,628.78	4,948,039.07
	Agency Revenues	6,144,492.79-	51,005,559.65-
	Agency Expenditures	4,560,509.48	48,778,051.15

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		80.00-
	Major Account 470000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	365,511.68
	515100 RETIREMENT PLANS EXPENSE	2,747.23	27,369.39
	515200 FICA EXPENSE	2,670.30	26,650.91
	515500 HEALTH INSURANCE EXPENSE	5,244.06	54,278.22
	Major Account 510000 Total	47,350.16	473,810.20
	Fund 10000 Expenditures Total	47,350.16	473,810.20
	Subprogram Revenues		80.00-
	Subprogram Expenditures	47,350.16	473,810.20
	Program Revenues		80.00-
	Program Expenditures	47,350.16	473,810.20

Secure Version - Prior Month

As of April 30, 2022

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	26,679.56	254,255.99
	511300 OVERTIME PAYMENTS		29.63
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	7,098.29	29,117.08
	512200 SICK LEAVE EXPENSE	9,391.49	13,179.20
	512300 HOLIDAY LEAVE EXPENSE		14,166.01
	512500 FUNERAL LEAVE EXPENSE		657.40
	515100 RETIREMENT PLANS EXPENSE	3,232.52	23,318.00
	515200 FICA EXPENSE	3,124.72	22,217.85
	515500 HEALTH INSURANCE EXPENSE	4,726.56	47,265.60
	Major Account 510000 Total	<u>54,253.14</u>	<u>405,206.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,143.00	11,248.01
	Major Account 520000 Total	<u>1,143.00</u>	<u>11,248.01</u>
	Fund 10000 Expenditures Total	<u>55,396.14</u>	<u>416,454.77</u>
	Subprogram Expenditures	<u>55,396.14</u>	<u>416,454.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,605.68-
	Major Account 490000 Total		8,605.68-
	Fund 10000 Revenue Total		8,605.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,815.21
	Major Account 510000 Total		3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.30	648.76
	521401 OCIO - COMMUNICATIONS	20,906.74	92,072.48
	521405 CELL & SMART PHONE PAID OCIO	102.38	4,264.95
	521500 PUBLICATION & PRINT EXP		3,157.06
	522900 EMPLOYEE PARKING EXP		96.00
	523202 ELECTRICITY	476.13	5,541.73
	532100 NON-CAPITALIZED EQUIP PU	50.00	130.00
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	556300 SURETY & NOTARY BONDS		44.50
	559106 ADVERTISING	375.22	6,191.84
	Major Account 520000 Total	21,980.77	112,934.87
	Fund 10000 Expenditures Total	21,980.77	116,750.08
	Subprogram Revenues		8,605.68-
	Subprogram Expenditures	21,980.77	116,750.08

Secure Version - Prior Month

As of April 30, 2022

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		144.00
	Major Account 520000 Total		144.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,854.63
	Major Account 570000 Total		1,854.63
	Fund 10000 Expenditures Total		1,998.63
	Subprogram Expenditures		1,998.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		544.03
	522201 CONF REG - CEU'S		500.00
	522202 CONF REG - NON-CEU'S		11,157.77
	524700 RENT EXP-OTHER REAL PROP		1,450.00
	531100 OFFICE SUPPLIES EXPENSE		141.02
	532103 EDUC EQ \$500-\$1500		318.00
	533900 FOOD EXPENSE-INSTITUTIONS		117.44
	534600 ED & RECREATIONAL SUP EX	50.00	6,446.24
	534601 EDUCATIONAL		9.85
	547100 EDUCATIONAL SERVICES		7,050.00
	554900 OTHER CONTRACTUAL SERVICE	1,499.00	1,499.00
	Major Account 520000 Total	<u>1,549.00</u>	<u>29,233.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,491.00
	Major Account 570000 Total		<u>4,491.00</u>
	Fund 10000 Expenditures Total	<u>1,549.00</u>	<u>33,724.35</u>
	Subprogram Expenditures	<u>1,549.00</u>	<u>33,724.35</u>

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	3,869.22	2,237.16
	Major Account 480000 Total	3,869.22	2,237.16
	Fund 10000 Revenue Total	3,869.22	2,237.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,337.13	2,049,937.82
	511300 OVERTIME PAYMENTS	6,126.90	40,921.44
	511400 ON CALL PAY	1,229.02	12,839.00
	511700 EMPLOYEE BONUSES	150.00	2,199.66
	511800 COMPENSATORY TIME PAID	1,970.03	18,714.82
	512100 VACATION LEAVE EXPENSE	18,273.04	183,475.65
	512200 SICK LEAVE EXPENSE	7,768.11	114,999.09
	512300 HOLIDAY LEAVE EXPENSE		117,497.45
	512500 FUNERAL LEAVE EXPENSE	574.20	4,077.94
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE		1,397.39
	515100 RETIREMENT PLANS EXPENSE	17,767.42	190,491.42
	515200 FICA EXPENSE	16,848.89	181,076.23
	515500 HEALTH INSURANCE EXPENSE	46,990.46	524,899.37
	516200 TUITION ASSISTANCE		7,488.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS		30,332.79
	519100 OTHER PERSONAL SERV EXP		53.83
	Major Account 510000 Total	319,035.20	3,481,359.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		443.49
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES		72,787.45
	521401 OCIO - COMMUNICATIONS	22,922.84	50,664.93
	521405 CELL & SMART PHONE PAID OCIO		12,188.35
	521500 PUBLICATION & PRINT EXP		21,807.72
	521901 AWARDS - STAFF	36.82	1,209.35
	521902 AWARDS EXPENSE/INMATES		410.66
	522100 DUES & SUBSCRIPTION EXP	11,362.65	16,717.91
	522202 CONF REG - NON-CEU'S	125.00	250.00
	522600 JOB APPLICANT EXPENSE	198.00	425.50
	522900 EMPLOYEE PARKING EXP	21.00	2,474.63
	524600 RENT EXPENSE-BUILDINGS	26,502.46	275,361.33
	524700 RENT EXP-OTHER REAL PROP		800.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	13,282.70
	526100 REP & MAINT-REAL PROPERT		3.72
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	517.37	4,290.43
	527400 REP & MAINT-DATA PROC		373.26
	531100 OFFICE SUPPLIES EXPENSE	1,566.96	21,314.42
	531200 IT SUPPLIES	8.88	2,069.05
	532200 PERSONAL COMPUTING EQUIPMENT	342.95	6,472.80
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING		8,468.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,224.77
	534600 ED & RECREATIONAL SUP EX		25,674.00
	534601 EDUCATIONAL		190.20
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	535110 PERSONAL PROTECTIVE EQUIP		1,462.26
	537100 LABORATORY SUP EXP		11,400.04
	538100 VEHICLE & EQUIP SUP EXP		101.89
	538102 GAS/OIL FSP & CSI	217.04	1,340.42
	541100 ACCTG & AUDITING SERVICES		9,187.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT		30,902.25
	542100 SOS TEMP SERV - PERSONNEL		8,113.05
	543100 IT CONSULTING-APPLICATIONS	4,814.89	92,904.58
	543500 MGT CONSULTANT SERVICES		22,426.50
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES	13.75	426.25
	548700 REFUSE/RECYCLING	21.12	280.80
	554900 OTHER CONTRACTUAL SERVICES	30,539.71	214,433.04
	554901 TREATMENT SERVICES	50,442.30	933,159.46
	554902 MONITORING SERVICES		174,307.02
	554904 JAIL CONTRACTS		60,902.00
	554906 CLIENT SERVICES	3,421.59	21,804.49
	555200 SOFTWARE - NEW PURCHASES	3,066.32	3,066.32
	556100 INSURANCE EXPENSE	417.64	417.64
	556300 SURETY & NOTARY BONDS		569.65
	559100 OTHER OPERATING EXP		724.34
	Major Account 520000 Total	157,887.56	2,135,970.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,052.44	9,130.74
	571800 MEALS - TRAVEL STATUS		2,004.08
	572100 COMMERCIAL TRANSPORTATIO		1,800.35
	573100 STATE-OWNED TRANSPORT		90,469.18
	574500 PERSONAL VEHICLE MILEAGE		1,318.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.50
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,052.44	105,332.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		213.83
	583480 VIDEO EQUIP		13.99
	Major Account 580000 Total		227.82
	Fund 10000 Expenditures Total	477,975.20	5,722,890.03
	Subprogram Revenues	3,869.22	2,237.16
	Subprogram Expenditures	477,975.20	5,722,890.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	24,884.43-	198,667.92-
	Major Account 470000 Total	24,884.43-	198,667.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.37-	1,168.59-
	Major Account 480000 Total	307.37-	1,168.59-
	Fund 24610 Revenue Total	25,191.80-	199,836.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,241.00	1,241.00
	554900 OTHER CONTRACTUAL SERVICES	3,459.60	3,459.60
	554901 TREATMENT SERVICES		2,617.19
	554905 OTHER STATE AGENCIES	12,523.60	76,801.60
	554906 OUTSIDE STATE AGENCIES	544.50	8,722.00
	Major Account 520000 Total	17,768.70	92,841.39
	Fund 24610 Expenditures Total	17,768.70	92,841.39
	Subprogram Revenues	25,191.80-	199,836.51-
	Subprogram Expenditures	17,768.70	92,841.39

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		200,000.00-
	Major Account 460000 Total		200,000.00-
	Fund 24610 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,500.00-
	461500 OP GRANTS - STATE AGENCI		142,220.88-
	Major Account 460000 Total		229,720.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15	124.81-
	Major Account 480000 Total	1.15	124.81-
	Fund 41510 Revenue Total	1.15	229,845.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	38,641.75
	Major Account 520000 Total	1,140.00	38,641.75
	Fund 41510 Expenditures Total	1,140.00	38,641.75
	Subprogram Revenues	1.15	229,845.69-
	Subprogram Expenditures	1,140.00	38,641.75
	Program Revenues	21,321.43-	636,050.72-
	Program Expenditures	575,809.81	6,423,301.00
	Agency Revenues	21,321.43-	636,130.72-
	Agency Expenditures	623,159.97	6,897,111.20

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	29,843,121.95-	326,962,719.62-
	453254 GAS TAX REFUNDS	338,164.00	2,599,138.00
	Major Account 450000 Total	29,504,957.95-	324,363,581.62-
	Fund 61240 Revenue Total	29,504,957.95-	324,363,581.62-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	110.00-	13,560.00-
	Major Account 480000 Total	110.00-	13,560.00-
	Fund 61270 Revenue Total	110.00-	13,560.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,300,154.60-	14,151,457.57-
	471104 3 CITY S TAX ON MV ADM FE	123,137.20-	1,387,553.57-
	Major Account 470000 Total	1,423,291.80-	15,539,011.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,950.19-	54,600.24-
	Major Account 480000 Total	4,950.19-	54,600.24-
	Fund 61630 Revenue Total	1,428,241.99-	15,593,611.38-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,115,582.97
	Major Account 590000 Total		14,115,582.97
	Fund 61630 Expenditures Total		14,115,582.97
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	11,331,246.60-	45,515,539.37-
	452251 MV SALES TAX REF-CITIES	3,985,970.63	44,863,255.34
	452252 CITY MV SALES REF-T/P	2,421.36	24,382.03
	452253 ST MV SALES TAX REF-T/P	19,760.09	177,376.98
	452258 CITY MV REFUNDS NE ADV ACT		150,484.19
	452300 LODGING TAX	2,018,369.06-	20,771,642.34-
	452351 LODGING TAX REF TO COUNTY	1,443,528.19	21,105,966.12
	452353 ST LODGING TAX REF TO T/P	848.62	87,205.55
	452454 E&IG MV ST SALES TAX REF	2,321.77	2,321.77
	456402 NAMEPLATE CAPACITY TAX	840,243.37-	6,450,488.42-
	456452 NP CAP TAX TO COUNTIES	2,402,194.52	7,486,206.09
	Major Account 450000 Total	6,332,813.85-	1,159,527.94
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	4,303.91-	21,640.43

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	17,000.00-	8,500.00-
	Major Account 480000 Total	21,303.91-	13,140.43
	Fund 71620 Revenue Total	6,354,117.76-	1,172,668.37
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		293,090.49-
	Major Account 480000 Total		293,090.49-
	Fund 71621 Revenue Total		293,090.49-
	Subprogram Revenues	37,287,427.70-	339,091,175.12-
	Subprogram Expenditures		14,115,582.97
	Program Revenues	37,287,427.70-	339,091,175.12-
	Program Expenditures		14,115,582.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,361.94	98,067.88
	512100 VACATION LEAVE EXPENSE		6,980.46
	512300 HOLIDAY LEAVE EXPENSE		5,181.02
	515100 RETIREMENT PLANS EXPENSE	775.90	8,253.97
	515200 FICA EXPENSE	755.91	6,749.27
	515500 HEALTH INSURANCE EXPENSE	1,435.24	14,564.88
	Major Account 510000 Total	13,328.99	139,797.48
	Fund 10000 Expenditures Total	13,328.99	139,797.48
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.16	2,065.48
	512100 VACATION LEAVE EXPENSE		156.94
	512300 HOLIDAY LEAVE EXPENSE		121.70
	515100 RETIREMENT PLANS EXPENSE	17.53	175.70
	515200 FICA EXPENSE	17.12	141.86
	515500 HEALTH INSURANCE EXPENSE	32.42	308.55
	Major Account 510000 Total	301.23	2,970.23
	Fund 21550 Expenditures Total	301.23	2,970.23
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.58	6,937.62
	512100 VACATION LEAVE EXPENSE		529.60
	512300 HOLIDAY LEAVE EXPENSE		394.48
	515100 RETIREMENT PLANS EXPENSE	58.82	588.64
	515200 FICA EXPENSE	57.30	475.53
	515500 HEALTH INSURANCE EXPENSE	108.82	1,034.55
	Major Account 510000 Total	1,010.52	9,960.42
	Fund 21560 Expenditures Total	1,010.52	9,960.42
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.66	4,950.24
	512100 VACATION LEAVE EXPENSE		378.53
	512300 HOLIDAY LEAVE EXPENSE		278.66
	515100 RETIREMENT PLANS EXPENSE	42.00	419.96
	515200 FICA EXPENSE	40.90	339.13
	515500 HEALTH INSURANCE EXPENSE	77.66	737.88
	Major Account 510000 Total	721.22	7,104.40
	Fund 21580 Expenditures Total	721.22	7,104.40

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.42	308.09
	512100 VACATION LEAVE EXPENSE		24.34
	512300 HOLIDAY LEAVE EXPENSE		17.64
	515100 RETIREMENT PLANS EXPENSE	2.59	26.26
	515200 FICA EXPENSE	2.50	21.11
	515500 HEALTH INSURANCE EXPENSE	4.77	46.04
	Major Account 510000 Total	44.28	443.48
	Fund 21590 Expenditures Total	44.28	443.48
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.18	630.31
	512100 VACATION LEAVE EXPENSE		46.16
	512300 HOLIDAY LEAVE EXPENSE		33.58
	515100 RETIREMENT PLANS EXPENSE	5.40	53.14
	515200 FICA EXPENSE	5.26	43.01
	515500 HEALTH INSURANCE EXPENSE	10.00	93.49
	Major Account 510000 Total	92.84	899.69
	Fund 21610 Expenditures Total	92.84	899.69
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	78.96
	512100 VACATION LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE		7.56
	515100 RETIREMENT PLANS EXPENSE	.62	6.86
	515200 FICA EXPENSE	.62	5.74
	515500 HEALTH INSURANCE EXPENSE	1.16	12.34
	Major Account 510000 Total	10.80	118.18
	Fund 21630 Expenditures Total	10.80	118.18
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.42	6,109.25
	512100 VACATION LEAVE EXPENSE		462.45
	512300 HOLIDAY LEAVE EXPENSE		343.26
	515100 RETIREMENT PLANS EXPENSE	51.86	517.81
	515200 FICA EXPENSE	50.50	418.18
	515500 HEALTH INSURANCE EXPENSE	95.91	909.70
	Major Account 510000 Total	890.69	8,760.65
	Fund 21660 Expenditures Total	890.69	8,760.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.02	642.89
	512100 VACATION LEAVE EXPENSE		51.20
	512300 HOLIDAY LEAVE EXPENSE		34.42
	515100 RETIREMENT PLANS EXPENSE	5.46	54.50
	515200 FICA EXPENSE	5.32	44.16
	515500 HEALTH INSURANCE EXPENSE	10.12	95.95
	Major Account 510000 Total	<u>93.92</u>	<u>923.12</u>
	Fund 21670 Expenditures Total	93.92	923.12
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.98	5,348.04
	512100 VACATION LEAVE EXPENSE		407.06
	512300 HOLIDAY LEAVE EXPENSE		302.12
	515100 RETIREMENT PLANS EXPENSE	45.36	453.44
	515200 FICA EXPENSE	44.20	366.41
	515500 HEALTH INSURANCE EXPENSE	83.94	797.02
	Major Account 510000 Total	<u>779.48</u>	<u>7,674.09</u>
	Fund 21700 Expenditures Total	<u>779.48</u>	<u>7,674.09</u>
	Subprogram Expenditures	<u>17,273.97</u>	<u>178,651.74</u>
	Program Expenditures	<u>17,273.97</u>	<u>178,651.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	77,303,261.53-	368,844,899.68-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	90,203,605.02-	2,120,665,259.12-
	451252 WITHHOLDING TAX REFUNDS	1,185,793.44	26,940,906.97
	451300 IND INC TAX-FINAL RETURN	499,589,728.40-	655,467,736.44-
	451352 IND INC TAX FINAL REFUNDS	176,198,628.64	597,714,465.54
	451400 FIDUCIARY TAX	37,607,458.60-	55,123,924.49-
	451451 FIDUCIARY TAX REFUNDS	254,120.75	3,592,200.92
	451500 CORP INC & FRANCHISE TAX	152,327,917.14-	624,750,430.27-
	451552 CORPORATE TAX REFUNDS	775,487.01	52,490,866.16
	451600 PARTNERSHIP INCOME TAX	2,450,554.36-	28,902,736.70-
	451651 PARTNERSHIP TAX REFUNDS	8,418,744.66	15,270,045.88
	452100 RETAILERS SALES & USE TA	257,878,343.42-	2,522,229,287.44-
	452101 3 CITY SALES TX ADM FEE	1,267,586.26	13,991,084.49
	452151 AG MACH CITY SALES TX REF	179.67	1,467.19
	452152 AG MACH ST SALES TAX REF	18,185.11	40,957.12
	452153 E & I G CITY SALES TX REF	8,248.07	726,728.04
	452154 E & I G STATE SALES TX RF	115,864.84	3,053,658.99
	452155 SALES TAX REF TO CITIES	40,972,605.48	452,379,958.93
	452156 CITY SALES TAX REF-T/P	127,992.53	628,081.83
	452157 STATE SALES TAX REF-T/P	2,479,508.78	5,672,898.11
	452158 CITY REFUNDS NE ADV ACT	47,884.03	9,472,445.37
	452159 STATE REFUNDS NE ADV ACT	5,375,043.72	170,577,887.15
	452160 LEASED MV TRANSFER	1,399,886.48	14,966,063.69
	452162 ¼ CENT SALES TAX TRANSFER	7,291,889.09	84,378,854.94
	452163 CON & SPORT ARENA TURNBACK		7,652,014.27
	452164 MB Transfer to G&Ps	173,148.56	4,254,237.52
	452165 ATV transfer to G&Ps	144,555.67	1,660,379.02
	452181 3% Adm City ATV Sales Tax	491.99	6,578.10
	452182 ATV Sales Tax Ref - Cities	15,813.85	212,598.41
	452190 ATV Sales Tax Receipts	201,556.53-	1,832,855.21-
	452400 CONSUMERS USE TAX	1,408,240.66-	31,187,277.99-
	452401 3 CITY CON USE TX ADM FEE	22,122.49	113,833.12
	452402 MOTORBOAT SALES RECEIPT	434,780.39-	4,126,700.33-
	452403 3 CITY MB SALES ADM FEE	548.27	15,324.13
	452451 CONSUMERS REF TO CITIES	715,024.17	3,680,213.95
	452453 ST CONSUMERS REF TO T/P		220.00
	452456 MB SALES TAX REF - CITIES	17,727.66	495,482.90

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	1,720,519.16-	20,341,360.44-
	454252 CIGARETTE TAX REFUNDS	939.09	974.98
	454300 PARI-MUTUEL WAGERING TAX		83,388.92-
	454500 DOCUMENTARY STAMP TAX	638,584.02-	82,479.32-
	454700 ENTERTAINMENT TAX	3,080.00-	305,130.00-
	454753 MAD TAX REFUNDS		85.00
	Major Account 450000 Total	874,739,608.92-	4,963,942,953.63-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	22,329.61-	328,200.99-
	474109 CIGARETTE LICENSES		14,500.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		188,594.02-
	Major Account 470000 Total	22,329.61-	546,295.01-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	32.61-	337.36-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,946.53-	19,458.43-
	486300 CLEARING ACCOUNT	146,352.98-	297,252.49-
	486301 VISA/MC/DISC CLEARING	9,455.18	7,618.60
	486302 AMEX CLEARING	102,473.02	157.93-
	486351 SUSPENSE ACCT REFUNDS		5,277.63
	Major Account 480000 Total	36,403.92-	304,309.98-
490000 Other Financing Sources			
	493200 OPERATING TRANSFERS OUT	330,754.20	1,080,754.20
	Major Account 490000 Total	330,754.20	1,080,754.20
	Fund 10000 Revenue Total	874,467,588.25-	4,963,712,804.42-
Expenditures	570000 Travel Expenses		
	571100 LODGING		400.53
	571800 MEALS - TRAVEL STATUS		392.89
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		817.42
	Fund 10000 Expenditures Total		817.42
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,302.11-	24,559.38-
	Major Account 480000 Total	3,302.11-	24,559.38-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	330,754.20-	1,161,218.83-
	Major Account 490000 Total	330,754.20-	1,161,218.83-

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND	490000 Other Financing Sources		
	Fund 21540 Revenue Total	334,056.31-	1,185,778.21-
21570 MJ & CONT SUBST TAX ADMIN	450000 Taxes		
Revenues	454800 OTHER EXCISE TAX	70,249.71	54,073.57
	Major Account 450000 Total	70,249.71	54,073.57
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	29,679.51	38,100.76
	Major Account 470000 Total	29,679.51	38,100.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.18-	2,441.85-
	Major Account 480000 Total	272.18-	2,441.85-
	Fund 21570 Revenue Total	99,657.04	89,732.48
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	70.17-	526.30-
	Major Account 480000 Total	70.17-	526.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	70.17-	120,526.30-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	7.52-	200.56-
	Major Account 480000 Total	7.52-	200.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	190,000.00-
	Major Account 490000 Total	20,000.00-	190,000.00-
	Fund 21610 Revenue Total	20,007.52-	190,200.56-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	2,876.44-	24,525.23-
	Major Account 450000 Total	2,876.44-	24,525.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.51-	1,194.01-
	Major Account 480000 Total	111.51-	1,194.01-
	Fund 21630 Revenue Total	2,987.95-	25,719.24-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00-	269,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE	400.00	400.00
	Major Account 470000 Total	9,600.00-	268,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.62-	2,462.15-
	Major Account 480000 Total	206.62-	2,462.15-
	Fund 21640 Revenue Total	9,806.62-	271,062.15-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00
	Major Account 470000 Total		5,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	747.54-
	Major Account 480000 Total	51.35-	747.54-
	Fund 21650 Revenue Total	51.35-	4,252.46
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	868,804.76-	8,005,017.91-
	Major Account 450000 Total	868,804.76-	8,005,017.91-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	450.00-
	Major Account 470000 Total	25.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,284.97-	45,533.25-
	Major Account 480000 Total	5,284.97-	45,533.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenue Total	874,114.73-	4,551,001.16-
	Subprogram Revenues	875,609,025.86-	4,969,963,107.10-
	Subprogram Expenditures		817.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,274.15-
	Major Account 490000 Total		1,274.15-
	Fund 10000 Revenue Total		1,274.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,482.84	312,755.66
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,512.24	37,186.37
	512200 SICK LEAVE EXPENSE	375.71	5,229.22
	512300 HOLIDAY LEAVE EXPENSE		17,463.11
	515100 RETIREMENT PLANS EXPENSE	2,798.29	27,902.84
	515200 FICA EXPENSE	2,662.98	26,803.12
	515500 HEALTH INSURANCE EXPENSE	6,209.56	57,191.15
	516300 EMPLOYEE ASSISTANCE PRO		5,005.80
	516500 WORKERS COMP PREMIUMS		135,262.55
	Major Account 510000 Total	49,041.62	624,924.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,089.15	440,612.37
	521300 FREIGHT EXPENSE		10.95
	521400 CIO CHARGES	976.14	9,478.87
	521500 PUBLICATION & PRINT EXP		29,056.83
	521900 AWARDS EXPENSE		267.75
	522100 DUES & SUBSCRIPTION EXP		1,288.80
	522200 CONFERENCE REGISTRATION		3,924.50
	524600 RENT EXPENSE-BUILDINGS	4,020.07	43,810.70
	524900 RENT EXP-DEPR SURCHARGE	1,327.53	13,275.30
	527900 PERSONAL COMPUT EQUIP R & M	36.07	136.34
	531100 OFFICE SUPPLIES EXPENSE	3,459.40	33,500.11
	531101 OUTSIDE VENDOR SUPPLIES		271.99
	532100 NON-CAPITALIZED EQUIP PU		520.00
	533900 FOOD EXPENSE-INSTITUTIONS		541.30
	541100 ACCTG & AUDITING SERVICES		364,803.23
	541200 PURCHASING ASSESSMENT		4,851.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548700 REFUSE/RECYCLING	2.03	164.36
	549200 JANITORIAL/SECURITY SRVS		197.80
	556100 INSURANCE EXPENSE		2,654.88
	559100 OTHER OPERATING EXP	13,222.89	61,581.25
	Major Account 520000 Total	84,133.28	1,011,008.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		79.30
	Major Account 570000 Total		79.30
	Fund 10000 Expenditures Total	133,174.90	1,636,012.84
21580 WASTE RED/RECYCLING INCEN	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	193.95	6,752.60
	Major Account 520000 Total	193.95	6,752.60
	Fund 21580 Expenditures Total	193.95	6,752.60
21610 LITTER FEE COLLECTION	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	14.77	1,100.73
	521500 PUBLICATION & PRINT EXP		26.10
	Major Account 520000 Total	14.77	1,126.83
	Fund 21610 Expenditures Total	14.77	1,126.83
21670 TOBACCO PRODUCTS ADMIN	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	118.22	1,161.89
	Major Account 520000 Total	118.22	1,161.89
	Fund 21670 Expenditures Total	118.22	1,161.89
	Subprogram Revenues		1,274.15
	Subprogram Expenditures	133,501.84	1,645,054.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,498.99-
	Major Account 480000 Total		2,498.99-
	Fund 10000 Revenue Total		2,498.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,683.02	4,299,361.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	102.15	3,301.18
	512100 VACATION LEAVE EXPENSE	24,619.82	394,256.36
	512200 SICK LEAVE EXPENSE	21,582.48	227,017.95
	512300 HOLIDAY LEAVE EXPENSE		243,963.38
	512500 FUNERAL LEAVE EXPENSE	120.38	9,242.02
	512700 INJURY LEAVE EXPENSE		129.66
	515100 RETIREMENT PLANS EXPENSE	36,512.35	385,965.85
	515200 FICA EXPENSE	34,228.01	364,735.30
	515500 HEALTH INSURANCE EXPENSE	104,038.62	1,032,889.15
	516200 TUITION ASSISTANCE		903.76
	Major Account 510000 Total	665,886.83	6,962,265.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.00	2,794.00
	521400 CIO CHARGES	18,174.11	172,956.12
	521500 PUBLICATION & PRINT EXP	350.00	4,494.36
	522100 DUES & SUBSCRIPTION EXP		1,931.00
	522200 CONFERENCE REGISTRATION	1,275.00	23,313.50
	522800 E-COMMERCE OPER EXP	24.00	288.00
	524600 RENT EXPENSE-BUILDINGS	23,486.47	235,241.92
	524700 RENT EXP-OTHER REAL PROP		1,192.90
	524900 RENT EXP-DEPR SURCHARGE	4,906.99	49,069.90
	526100 REP & MAINT-REAL PROPERT		6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527900 PERSONAL COMPUT EQUIP R & M	631.31	2,386.00
	531101 OUTSIDE VENDOR SUPPLIES		454.12
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.70
	534600 ED & RECREATIONAL SUP EX		8,000.00
	538102 FUEL		223.80
	539300 THIRD PARTY REIMB		1,219.36-
	541500 LEGAL SERVICES EXPENSE	477.50	22,832.00
	541700 LEGAL RELATED EXPENSE	9,695.50	75,883.48

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	451.74	91,481.86
	548700 REFUSE/RECYCLING	34.18	2,235.54
	549200 JANITORIAL/SECURITY SRVS		9,534.40
	554900 OTHER CONTRACTUAL SERVICES	178.62	1,104.48
	555320 COTS DEVELOPMENT	15,691.92	
	555510 SAAS SUBSCRIPTION FEES		29,060.00
	556100 INSURANCE EXPENSE		1,588.28
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	45,403.50	742,747.79
	570000 Travel Expenses		
	571100 LODGING	728.84	6,434.17
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	174.66	2,271.13
	572100 COMMERCIAL TRANSPORTATIO	879.06	2,564.63
	573100 STATE-OWNED TRANSPORT	191.50	3,591.08
	574500 PERSONAL VEHICLE MILEAGE	1,232.34	4,525.15
	575100 MISC TRAVEL EXPENSE		183.89
	Major Account 570000 Total	3,206.40	19,579.50
	Fund 10000 Expenditures Total	714,496.73	7,724,592.97
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,529.59	408,864.30
	512100 VACATION LEAVE EXPENSE	1,886.18	40,104.72
	512200 SICK LEAVE EXPENSE	697.53	19,470.21
	512300 HOLIDAY LEAVE EXPENSE		24,887.02
	512500 FUNERAL LEAVE EXPENSE		523.04
	515100 RETIREMENT PLANS EXPENSE	2,105.05	36,979.84
	515200 FICA EXPENSE	1,997.56	35,393.69
	515500 HEALTH INSURANCE EXPENSE	4,639.91	78,788.64
	Major Account 510000 Total	36,855.82	645,011.46
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	15,691.92	15,691.92
	Major Account 520000 Total	15,691.92	15,691.92
	Fund 21540 Expenditures Total	52,547.74	660,703.38
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.70	491.38
	512100 VACATION LEAVE EXPENSE	.91	105.84

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	5.12	27.05
	512300 HOLIDAY LEAVE EXPENSE		36.74
	515100 RETIREMENT PLANS EXPENSE	3.87	49.53
	515200 FICA EXPENSE	3.12	40.53
	515500 HEALTH INSURANCE EXPENSE	32.89	421.45
	Major Account 510000 Total	91.61	1,172.52
	Fund 21570 Expenditures Total	91.61	1,172.52
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.24
	512500 FUNERAL LEAVE EXPENSE		.24
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.04
	Major Account 510000 Total		.58
	Fund 21580 Expenditures Total		.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.49	173.42
	512100 VACATION LEAVE EXPENSE	.69	1.42
	512200 SICK LEAVE EXPENSE		1.97
	512300 HOLIDAY LEAVE EXPENSE		23.42
	515100 RETIREMENT PLANS EXPENSE	.91	14.99
	515200 FICA EXPENSE	.80	13.10
	515500 HEALTH INSURANCE EXPENSE	3.56	60.23
	Major Account 510000 Total	17.45	288.55
	Fund 21610 Expenditures Total	17.45	288.55
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119.11	7,029.29
	512100 VACATION LEAVE EXPENSE		48.79
	512200 SICK LEAVE EXPENSE		12.29
	512300 HOLIDAY LEAVE EXPENSE		57.17
	515100 RETIREMENT PLANS EXPENSE	8.92	535.20
	515200 FICA EXPENSE	8.67	522.54
	515500 HEALTH INSURANCE EXPENSE	14.75	738.94
	Major Account 510000 Total	151.45	8,944.22
	Fund 21630 Expenditures Total	151.45	8,944.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,464.08	150,570.28
	512100 VACATION LEAVE EXPENSE	1,742.84	9,011.45
	512200 SICK LEAVE EXPENSE	1,289.68	6,132.05
	512300 HOLIDAY LEAVE EXPENSE		6,271.79
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE	2,769.23	12,630.69
	515200 FICA EXPENSE	2,527.91	11,582.82
	515500 HEALTH INSURANCE EXPENSE	9,032.95	42,828.16
	Major Account 510000 Total	<u>51,826.69</u>	<u>239,273.12</u>
	Fund 21640 Expenditures Total	51,826.69	239,273.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,413.49	44,628.54
	512100 VACATION LEAVE EXPENSE	287.36	4,135.74
	512200 SICK LEAVE EXPENSE	100.16	589.39
	512300 HOLIDAY LEAVE EXPENSE		2,230.77
	515100 RETIREMENT PLANS EXPENSE	584.11	3,862.68
	515200 FICA EXPENSE	562.19	3,680.90
	515500 HEALTH INSURANCE EXPENSE	1,057.27	6,820.81
	Major Account 510000 Total	<u>10,004.58</u>	<u>65,948.83</u>
	Fund 21670 Expenditures Total	10,004.58	65,948.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,055.00-
	Major Account 490000 Total		<u>323,055.00-</u>
	Fund 22640 Revenue Total		323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,379.44	171,381.84
	512100 VACATION LEAVE EXPENSE	390.15	14,743.62
	512200 SICK LEAVE EXPENSE	173.71	3,087.80
	512300 HOLIDAY LEAVE EXPENSE		9,533.07
	512500 FUNERAL LEAVE EXPENSE		985.60
	515100 RETIREMENT PLANS EXPENSE	1,418.51	14,955.94
	515200 FICA EXPENSE	1,332.66	14,310.59
	515500 HEALTH INSURANCE EXPENSE	4,276.21	37,180.77
	Major Account 510000 Total	<u>25,970.68</u>	<u>266,179.23</u>
	Fund 22640 Expenditures Total	25,970.68	266,179.23
	Subprogram Revenues		<u>325,553.99-</u>

Secure Version - Prior Month

As of April 30, 2022

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

FUND NUMBER AND NAME

22640 NEBR HEALTH CARE

Expenditures

ACCOUNT CODE AND DESCRIPTION

510000 Personal Services

Subprogram Expenditures

CURRENT MONTH

855,106.93

YEAR-TO-DATE

8,967,103.40

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	140,383.98	1,427,468.58
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		235.28
	512100 VACATION LEAVE EXPENSE	9,082.43	156,497.24
	512200 SICK LEAVE EXPENSE	3,828.06	81,694.74
	512300 HOLIDAY LEAVE EXPENSE		80,494.54
	512500 FUNERAL LEAVE EXPENSE		2,391.47
	512600 CIVIL LEAVE EXPENSE		42.28
	515100 RETIREMENT PLANS EXPENSE	11,478.71	130,952.15
	515200 FICA EXPENSE	10,876.43	125,369.39
	515500 HEALTH INSURANCE EXPENSE	27,822.02	303,378.28
	516100 EMPLOYEE RELOCATION		2,540.50
	Major Account 510000 Total	203,471.63	2,312,064.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.77
	521400 CIO CHARGES	1,797.69	15,519.93
	521500 PUBLICATION & PRINT EXP	17.50	122.20
	522100 DUES & SUBSCRIPTION EXP		722.00
	522200 CONFERENCE REGISTRATION	490.00	5,229.00
	524600 RENT EXPENSE-BUILDINGS	3,352.60	33,706.00
	524900 RENT EXP-DEPR SURCHARGE	1,066.22	10,662.20
	527900 PERSONAL COMPUT EQUIP R & M	216.45	818.06
	531101 OUTSIDE VENDOR SUPPLIES		249.76
	533900 FOOD EXPENSE-INSTITUTIONS		6.07
	534600 ED & RECREATIONAL SUP EX		1,580.52
	539300 THIRD PARTY REIMB		780.64
	548700 REFUSE/RECYCLING	11.01	878.64
	549200 JANITORIAL/SECURITY SRVS		1,216.95
	555510 SAAS SUBSCRIPTION FEES		23,199.00
	556100 INSURANCE EXPENSE		454.48
	Major Account 520000 Total	6,951.47	93,608.94
	570000 Travel Expenses		
	571100 LODGING		2,686.57
	571800 MEALS - TRAVEL STATUS		502.10
	572100 COMMERCIAL TRANSPORTATIO		93.33
	573100 STATE-OWNED TRANSPORT		595.60
	574500 PERSONAL VEHICLE MILEAGE		1,223.88
	575100 MISC TRAVEL EXPENSE		150.00

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		5,251.48
	Fund 10000 Expenditures Total	210,423.10	2,410,924.87
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.92	224.63
	512100 VACATION LEAVE EXPENSE		.19
	512200 SICK LEAVE EXPENSE		2.83
	512300 HOLIDAY LEAVE EXPENSE		8.14
	515100 RETIREMENT PLANS EXPENSE	2.92	17.66
	515200 FICA EXPENSE	2.79	17.09
	515500 HEALTH INSURANCE EXPENSE	6.55	36.08
	Major Account 510000 Total	51.18	306.62
	Fund 21570 Expenditures Total	51.18	306.62
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.44	2,899.46
	512100 VACATION LEAVE EXPENSE	16.61	172.08
	512200 SICK LEAVE EXPENSE		119.99
	512300 HOLIDAY LEAVE EXPENSE		143.57
	512500 FUNERAL LEAVE EXPENSE		28.03
	512600 CIVIL LEAVE EXPENSE		1.66
	515100 RETIREMENT PLANS EXPENSE	29.72	251.96
	515200 FICA EXPENSE	27.32	234.11
	515500 HEALTH INSURANCE EXPENSE	109.71	926.05
	Major Account 510000 Total	563.80	4,776.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.30
	Major Account 520000 Total		704.30
	Fund 21580 Expenditures Total	563.80	5,481.21
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.05	2,876.57
	512100 VACATION LEAVE EXPENSE	2.83	178.25
	512200 SICK LEAVE EXPENSE		86.63
	512300 HOLIDAY LEAVE EXPENSE		143.07
	512500 FUNERAL LEAVE EXPENSE		7.59
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	5.47	246.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5.00	226.91
	515500 HEALTH INSURANCE EXPENSE	20.76	939.43
	Major Account 510000 Total	104.11	4,705.47
	520000 Operating Expenses		
	521400 CIO CHARGES		148,450.62
	Major Account 520000 Total		148,450.62
	Fund 21610 Expenditures Total	104.11	153,156.09
21630 SEVERANCE TAX ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.75	62.28
	512100 VACATION LEAVE EXPENSE		3.06
	512200 SICK LEAVE EXPENSE		2.59
	512300 HOLIDAY LEAVE EXPENSE		4.22
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	.52	5.76
	515200 FICA EXPENSE	.45	4.92
	515500 HEALTH INSURANCE EXPENSE	1.93	20.16
	Major Account 510000 Total	9.65	103.77
	Fund 21630 Expenditures Total	9.65	103.77
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.46	3,004.94
	512100 VACATION LEAVE EXPENSE	1.74	193.16
	512200 SICK LEAVE EXPENSE	4.76	64.62
	512300 HOLIDAY LEAVE EXPENSE		188.04
	512500 FUNERAL LEAVE EXPENSE		4.48
	512600 CIVIL LEAVE EXPENSE		.30
	515100 RETIREMENT PLANS EXPENSE	24.68	258.81
	515200 FICA EXPENSE	23.07	244.37
	515500 HEALTH INSURANCE EXPENSE	77.03	761.52
	Major Account 510000 Total	454.74	4,720.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	289.48	506.84
	574500 PERSONAL VEHICLE MILEAGE		73.72
	575100 MISC TRAVEL EXPENSE		207.51

Secure Version - Prior Month

As of April 30, 2022

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

FUND NUMBER AND NAME
 21670 TOBACCO PRODUCTS ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	289.48
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788.07

Fund 21670 Expenditures Total	1,344.22
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6,108.31

Subprogram Expenditures	212,496.06
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2,576,080.87

Secure Version - Prior Month

As of April 30, 2022

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	118,659.09	1,066,401.76
	511300 OVERTIME PAYMENTS		23.92
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	4,571.71	92,889.69
	512200 SICK LEAVE EXPENSE	3,395.47	63,662.14
	512300 HOLIDAY LEAVE EXPENSE		58,872.06
	512500 FUNERAL LEAVE EXPENSE		1,451.87
	515100 RETIREMENT PLANS EXPENSE	9,481.64	96,092.03
	515200 FICA EXPENSE	8,981.99	92,447.84
	515500 HEALTH INSURANCE EXPENSE	20,394.04	193,718.39
	Major Account 510000 Total	165,483.94	1,666,009.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.99	15.69
	521400 CIO CHARGES	256,466.61	2,358,349.13
	521500 PUBLICATION & PRINT EXP		26,128.17
	522100 DUES & SUBSCRIPTION EXP		3,060.00
	522200 CONFERENCE REGISTRATION	730.00	755.00
	522800 E-COMMERCE OPER EXP	2,705.69	27,683.33
	524600 RENT EXPENSE-BUILDINGS	2,354.85	23,513.50
	524900 RENT EXP-DEPR SURCHARGE	803.98	8,039.80
	527900 PERSONAL COMPUT EQUIP R & M	144.30	545.37
	531101 OUTSIDE VENDOR SUPPLIES	30.36	257.67
	532100 NON-CAPITALIZED EQUIP PU	309.89	17,698.62
	532200 PERSONAL COMPUTING EQUIPMENT		4,399.47
	533900 FOOD EXPENSE-INSTITUTIONS		24.27
	534600 ED & RECREATIONAL SUP EX		60.00
	542100 SOS TEMP SERV - PERSONNEL		23,005.39
	542190 SOS TEMP SERV - IT STAFF	2,601.10	37,342.33
	548700 REFUSE/RECYCLING	8.80	711.96
	549200 JANITORIAL/SECURITY SRVS		871.14
	555310 COTS LICENSE FEES		6,154.87
	555340 COTS MAINTENANCE		22,365.07
	555510 SAAS SUBSCRIPTION FEES		33,062.64
	556100 INSURANCE EXPENSE		741.07
	Major Account 520000 Total	266,166.57	2,594,784.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total		43.50

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	431,650.51	4,260,837.69
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	29.63	679.89
	512100 VACATION LEAVE EXPENSE		2.12
	512300 HOLIDAY LEAVE EXPENSE		64.06
	515100 RETIREMENT PLANS EXPENSE	2.22	55.86
	515200 FICA EXPENSE	2.20	55.55
	515500 HEALTH INSURANCE EXPENSE	2.23	56.12
	Major Account 510000 Total	36.28	913.60
	Fund 21610 Expenditures Total	36.28	913.60
21650 MISCELLANEOUS RECEIPTS	520000 Operating Expenses		
Expenditures	521400 CIO CHARGES		59,500.00
	Major Account 520000 Total		59,500.00
	Fund 21650 Expenditures Total		59,500.00
21670 TOBACCO PRODUCTS ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		59.35
	512100 VACATION LEAVE EXPENSE		12.51
	512200 SICK LEAVE EXPENSE		.86
	512300 HOLIDAY LEAVE EXPENSE		5.69
	515100 RETIREMENT PLANS EXPENSE		5.85
	515200 FICA EXPENSE		5.66
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total		95.34
	Fund 21670 Expenditures Total		95.34
	Subprogram Expenditures	431,686.79	4,321,346.63

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	266,322.42	2,608,751.03
	511300 OVERTIME PAYMENTS	1,637.62	7,141.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	178.79	6,363.45
	512100 VACATION LEAVE EXPENSE	12,561.92	258,598.52
	512200 SICK LEAVE EXPENSE	15,237.91	201,400.89
	512300 HOLIDAY LEAVE EXPENSE		148,143.83
	512500 FUNERAL LEAVE EXPENSE	103.17	5,241.12
	512600 CIVIL LEAVE EXPENSE	41.19	41.19
	515100 RETIREMENT PLANS EXPENSE	22,171.08	242,291.87
	515200 FICA EXPENSE	20,364.40	226,448.73
	515500 HEALTH INSURANCE EXPENSE	76,689.84	769,091.86
	516200 TUITION ASSISTANCE		1,241.51
	Major Account 510000 Total	415,308.34	4,475,255.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,934.05
	521300 FREIGHT EXPENSE		275.09
	521400 CIO CHARGES	3,501.62	33,662.13
	521500 PUBLICATION & PRINT EXP	93.00	63,166.01
	522200 CONFERENCE REGISTRATION	1,467.30	7,415.80
	523202 ELECTRICITY	321.45	2,451.33
	524600 RENT EXPENSE-BUILDINGS	25,129.89	251,257.40
	524700 RENT EXP-OTHER REAL PROP	90.00	1,300.10
	524900 RENT EXP-DEPR SURCHARGE	7,446.31	74,463.10
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		17,227.15
	527200 REP & MAINT-MOTOR VEHICL		1,114.10
	527900 PERSONAL COMPUT EQUIP R & M	649.35	2,454.17
	531101 OUTSIDE VENDOR SUPPLIES	1,091.48	9,449.56
	532100 NON-CAPITALIZED EQUIP PU		1,088.46
	533900 FOOD EXPENSE-INSTITUTIONS		1,767.42
	542100 SOS TEMP SERV - PERSONNEL	24,573.49	433,196.99
	547300 INTERPRETER SERVICES		1,340.00
	548600 PEST CONTROL		1,200.00
	548700 REFUSE/RECYCLING	35.78	3,019.46
	549200 JANITORIAL/SECURITY SRVS	14.00	5,004.67
	554900 OTHER CONTRACTUAL SERVICES	6.23	24.92
	556100 INSURANCE EXPENSE		1,475.41

Secure Version - Prior Month

As of April 30, 2022

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	319.00	319.00
	Major Account 520000 Total	64,738.90	917,640.32
	570000 Travel Expenses		
	571100 LODGING		978.60
	571800 MEALS - TRAVEL STATUS		164.69
	572100 COMMERCIAL TRANSPORTATIO		704.82
	573100 STATE-OWNED TRANSPORT	42.83	2,535.51
	574500 PERSONAL VEHICLE MILEAGE	85.00	266.60
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	127.83	4,735.22
	Fund 10000 Expenditures Total	480,175.07	5,397,631.20
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,873.11	64,352.79
	511300 OVERTIME PAYMENTS	46.54	92.16
	511800 COMPENSATORY TIME PAID	9.69	174.25
	512100 VACATION LEAVE EXPENSE	472.10	5,508.69
	512200 SICK LEAVE EXPENSE	441.45	3,667.56
	512300 HOLIDAY LEAVE EXPENSE		3,073.30
	512500 FUNERAL LEAVE EXPENSE		65.89
	512600 CIVIL LEAVE EXPENSE	2.32	2.32
	515100 RETIREMENT PLANS EXPENSE	737.19	5,760.25
	515200 FICA EXPENSE	674.52	5,312.13
	515500 HEALTH INSURANCE EXPENSE	2,688.64	20,550.78
	Major Account 510000 Total	13,945.56	108,560.12
	Fund 21580 Expenditures Total	13,945.56	108,560.12
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.72	15,389.97
	511300 OVERTIME PAYMENTS	8.98	17.76
	511800 COMPENSATORY TIME PAID	1.88	40.41
	512100 VACATION LEAVE EXPENSE	93.50	1,250.74
	512200 SICK LEAVE EXPENSE	90.52	842.45
	512300 HOLIDAY LEAVE EXPENSE		727.88
	512500 FUNERAL LEAVE EXPENSE		16.44
	512600 CIVIL LEAVE EXPENSE	.42	.42
	515100 RETIREMENT PLANS EXPENSE	147.26	1,370.20
	515200 FICA EXPENSE	134.54	1,258.94

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	538.19	4,752.54
	Major Account 510000 Total	<u>2,785.01</u>	<u>25,667.75</u>
	Fund 21610 Expenditures Total	2,785.01	25,667.75
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.24	2,708.10
	511300 OVERTIME PAYMENTS	.72	1.44
	511800 COMPENSATORY TIME PAID	.16	3.65
	512100 VACATION LEAVE EXPENSE	22.17	1,048.67
	512200 SICK LEAVE EXPENSE	25.28	315.42
	512300 HOLIDAY LEAVE EXPENSE		166.50
	512500 FUNERAL LEAVE EXPENSE		1.37
	515100 RETIREMENT PLANS EXPENSE	28.19	323.32
	515200 FICA EXPENSE	25.81	300.89
	515500 HEALTH INSURANCE EXPENSE	93.23	756.28
	Major Account 510000 Total	<u>519.80</u>	<u>5,625.64</u>
	Fund 21630 Expenditures Total	519.80	5,625.64
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368.97	11,395.53
	511300 OVERTIME PAYMENTS	6.87	13.73
	511800 COMPENSATORY TIME PAID	1.41	28.25
	512100 VACATION LEAVE EXPENSE	76.20	1,412.40
	512200 SICK LEAVE EXPENSE	71.87	646.24
	512300 HOLIDAY LEAVE EXPENSE		593.49
	512500 FUNERAL LEAVE EXPENSE		11.60
	512600 CIVIL LEAVE EXPENSE	.42	.42
	515100 RETIREMENT PLANS EXPENSE	114.12	1,056.41
	515200 FICA EXPENSE	104.55	977.32
	515500 HEALTH INSURANCE EXPENSE	419.56	3,738.24
	Major Account 510000 Total	<u>2,163.97</u>	<u>19,873.63</u>
	Fund 21670 Expenditures Total	2,163.97	19,873.63
	Subprogram Expenditures	<u>499,589.41</u>	<u>5,557,358.34</u>

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		3,654.20
	512100 VACATION LEAVE EXPENSE		236.32
	512200 SICK LEAVE EXPENSE		179.88
	512300 HOLIDAY LEAVE EXPENSE		192.42
	515100 RETIREMENT PLANS EXPENSE		319.27
	515200 FICA EXPENSE		303.07
	515500 HEALTH INSURANCE EXPENSE		940.75
	Major Account 510000 Total		5,825.91
	Fund 10000 Expenditures Total		5,825.91
	Subprogram Expenditures		5,825.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.03	12,062.90
	512100 VACATION LEAVE EXPENSE	80.07	1,563.16
	512200 SICK LEAVE EXPENSE	281.41	798.33
	512300 HOLIDAY LEAVE EXPENSE		535.98
	512500 FUNERAL LEAVE EXPENSE		17.55
	515100 RETIREMENT PLANS EXPENSE	160.07	1,121.64
	515200 FICA EXPENSE	155.30	1,077.20
	515500 HEALTH INSURANCE EXPENSE	294.86	2,667.33
	Major Account 510000 Total	<u>2,747.74</u>	<u>19,844.09</u>
	Fund 10000 Expenditures Total	<u>2,747.74</u>	<u>19,844.09</u>
	Subprogram Expenditures	<u>2,747.74</u>	<u>19,844.09</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.66	2,909.85
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE	6.79	327.59
	512200 SICK LEAVE EXPENSE		80.88
	512300 HOLIDAY LEAVE EXPENSE		79.86
	512500 FUNERAL LEAVE EXPENSE		24.48
	515100 RETIREMENT PLANS EXPENSE	13.90	258.95
	515200 FICA EXPENSE	12.80	245.27
	515500 HEALTH INSURANCE EXPENSE	40.37	460.19
	Major Account 510000 Total	<u>252.52</u>	<u>4,423.55</u>
	Fund 21640 Expenditures Total	<u>252.52</u>	<u>4,423.55</u>
	Subprogram Expenditures	<u>252.52</u>	<u>4,423.55</u>
	Program Revenues	<u>875,609,025.86</u>	<u>4,970,289,935.24</u>
	Program Expenditures	<u>2,135,381.29</u>	<u>23,097,854.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,840.96-
	Major Account 480000 Total		1,840.96-
	Fund 10000 Revenue Total		1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	18,681,937.59	74,676,543.22
	Major Account 590000 Total	18,681,937.59	74,676,543.22
	Fund 10000 Expenditures Total	18,681,937.59	74,676,543.22
	Subprogram Revenues		1,840.96-
	Subprogram Expenditures	18,681,937.59	74,676,543.22
	Program Revenues		1,840.96-
	Program Expenditures	18,681,937.59	74,676,543.22

Secure Version - Prior Month

As of April 30, 2022

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	.23-	2.47-
	Major Account 480000 Total	.23-	2.47-
	Fund 21605 Revenue Total	.23-	2.47-
	Subprogram Revenues	.23-	2.47-
	Program Revenues	.23-	2.47-

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	21.42-	373.04-
	Major Account 480000 Total	21.42-	373.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	21.42-	50,373.04-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	1,122,990.00-
	Major Account 490000 Total	112,299.00-	1,122,990.00-
	Fund 21700 Revenue Total	112,299.00-	1,122,990.00-
	Subprogram Revenues	112,320.42-	1,173,363.04-

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	51.28	442.41
	512100 VACATION LEAVE EXPENSE	2.82	246.86
	512200 SICK LEAVE EXPENSE		14.10
	512300 HOLIDAY LEAVE EXPENSE		25.92
	515100 RETIREMENT PLANS EXPENSE	4.06	54.56
	515200 FICA EXPENSE	3.76	51.00
	515500 HEALTH INSURANCE EXPENSE	11.15	145.61
	Major Account 510000 Total	<u>73.07</u>	<u>980.46</u>
	Fund 21590 Expenditures Total	<u>73.07</u>	<u>980.46</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.39	10,458.75
	512100 VACATION LEAVE EXPENSE	41.11	896.99
	512200 SICK LEAVE EXPENSE	6.46	257.10
	512300 HOLIDAY LEAVE EXPENSE		607.51
	515100 RETIREMENT PLANS EXPENSE	90.15	915.09
	515200 FICA EXPENSE	84.64	868.56
	515500 HEALTH INSURANCE EXPENSE	223.68	2,154.38
	Major Account 510000 Total	<u>1,602.43</u>	<u>16,158.38</u>
	Fund 21700 Expenditures Total	<u>1,602.43</u>	<u>16,158.38</u>
	Subprogram Expenditures	<u>1,675.50</u>	<u>17,138.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.21	983.83
	512100 VACATION LEAVE EXPENSE	3.26	16.86
	512200 SICK LEAVE EXPENSE	6.52	41.13
	512300 HOLIDAY LEAVE EXPENSE		8.70
	515100 RETIREMENT PLANS EXPENSE	22.38	78.68
	515200 FICA EXPENSE	22.20	77.59
	515500 HEALTH INSURANCE EXPENSE	23.23	99.37
	Major Account 510000 Total	<u>366.80</u>	<u>1,306.16</u>
	Fund 21700 Expenditures Total	<u>366.80</u>	<u>1,306.16</u>
	Subprogram Expenditures	<u><u>366.80</u></u>	<u><u>1,306.16</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.36	6,964.47
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	40.28	471.16
	512200 SICK LEAVE EXPENSE	26.48	259.81
	512300 HOLIDAY LEAVE EXPENSE		359.07
	512500 FUNERAL LEAVE EXPENSE		14.35
	515100 RETIREMENT PLANS EXPENSE	57.91	605.78
	515200 FICA EXPENSE	53.59	576.63
	515500 HEALTH INSURANCE EXPENSE	191.16	1,557.59
	Major Account 510000 Total	<u>1,075.78</u>	<u>10,825.55</u>
	Fund 21700 Expenditures Total	<u>1,075.78</u>	<u>10,825.55</u>
	Subprogram Expenditures	<u><u>1,075.78</u></u>	<u><u>10,825.55</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.48	6,140.92
	512100 VACATION LEAVE EXPENSE		845.49
	512200 SICK LEAVE EXPENSE	41.06	585.76
	512300 HOLIDAY LEAVE EXPENSE		363.39
	515100 RETIREMENT PLANS EXPENSE	30.74	594.24
	515200 FICA EXPENSE	29.35	555.12
	515500 HEALTH INSURANCE EXPENSE	86.79	2,005.47
	Major Account 510000 Total	557.42	11,090.39
	520000 Operating Expenses		
	521400 CIO CHARGES	4,161.44	38,671.06
	522800 E-COMMERCE OPER EXP	174.97	1,827.21
	Major Account 520000 Total	4,336.41	40,498.27
	Fund 21700 Expenditures Total	4,893.83	51,588.66
	Subprogram Expenditures	4,893.83	51,588.66

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	3,794.51	34,356.61
	511300 OVERTIME PAYMENTS	1.67	3.28
	511800 COMPENSATORY TIME PAID	.96	32.13
	512100 VACATION LEAVE EXPENSE	272.30	4,284.78
	512200 SICK LEAVE EXPENSE	241.85	2,205.94
	512300 HOLIDAY LEAVE EXPENSE		1,927.06
	512500 FUNERAL LEAVE EXPENSE		349.36
	515100 RETIREMENT PLANS EXPENSE	323.12	3,230.74
	515200 FICA EXPENSE	298.57	3,025.79
	515500 HEALTH INSURANCE EXPENSE	999.68	9,420.82
	Major Account 510000 Total	<u>5,932.66</u>	<u>58,836.51</u>
	Fund 21700 Expenditures Total	<u>5,932.66</u>	<u>58,836.51</u>
	Subprogram Expenditures	<u>5,932.66</u>	<u>58,836.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201.34	35,097.64
	512100 VACATION LEAVE EXPENSE	124.71	3,052.86
	512200 SICK LEAVE EXPENSE	133.04	669.88
	512300 HOLIDAY LEAVE EXPENSE		2,092.91
	512500 FUNERAL LEAVE EXPENSE		157.39
	515100 RETIREMENT PLANS EXPENSE	259.08	3,075.35
	515200 FICA EXPENSE	248.81	2,977.13
	515500 HEALTH INSURANCE EXPENSE	458.93	4,838.10
	Major Account 510000 Total	4,425.91	51,961.26
	Fund 21590 Expenditures Total	4,425.91	51,961.26
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		898.33-
	Major Account 460000 Total		898.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.38-	3,937.96-
	Major Account 480000 Total	496.38-	3,937.96-
	Fund 21700 Revenue Total	496.38-	4,836.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,060.30	461,255.33
	512100 VACATION LEAVE EXPENSE	1,634.55	44,559.13
	512200 SICK LEAVE EXPENSE	1,746.99	10,758.48
	512300 HOLIDAY LEAVE EXPENSE		26,126.70
	512500 FUNERAL LEAVE EXPENSE		2,673.70
	515100 RETIREMENT PLANS EXPENSE	3,851.94	40,837.63
	515200 FICA EXPENSE	3,667.28	38,929.54
	515500 HEALTH INSURANCE EXPENSE	7,603.48	83,144.95
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	66,564.54	717,862.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,442.72	1,639.07
	521400 CIO CHARGES	897.76	8,781.13
	522100 DUES & SUBSCRIPTION EXP		4,205.00
	522200 CONFERENCE REGISTRATION	600.00	2,495.00
	523202 ELECTRICITY	35.72	272.38
	524600 RENT EXPENSE-BUILDINGS	1,421.08	14,215.80
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,723.90
	526100 REP & MAINT-REAL PROPERT		774.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,858.00	3,858.00
	527900 PERSONAL COMPUT EQUIP R & M	86.58	327.22
	531100 OFFICE SUPPLIES EXPENSE		119.51
	533900 FOOD EXPENSE-INSTITUTIONS		88.92
	541100 ACCTG & AUDITING SERVICES		4,695.58
	541200 PURCHASING ASSESSMENT		291.68
	548700 REFUSE/RECYCLING	4.95	334.42
	549200 JANITORIAL/SECURITY SRVS		1,205.60
	556100 INSURANCE EXPENSE		338.15
	Major Account 520000 Total	<u>8,619.20</u>	<u>46,365.69</u>
	570000 Travel Expenses		
	571100 LODGING		1,184.92
	571800 MEALS - TRAVEL STATUS	289.44	1,205.31
	572100 COMMERCIAL TRANSPORTATIO		341.92
	573100 STATE-OWNED TRANSPORT	192.41	1,953.65
	574500 PERSONAL VEHICLE MILEAGE	43.50	521.91
	575100 MISC TRAVEL EXPENSE		104.75
	Major Account 570000 Total	<u>525.35</u>	<u>5,312.46</u>
	Fund 21700 Expenditures Total	<u>75,709.09</u>	<u>769,541.08</u>
	Subprogram Revenues	<u>496.38</u>	<u>4,836.29</u>
	Subprogram Expenditures	<u>80,135.00</u>	<u>821,502.34</u>
	Program Revenues	<u>112,816.80</u>	<u>1,178,199.33</u>
	Program Expenditures	<u>94,079.57</u>	<u>961,198.06</u>

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	287.97	3,050.45
	512100 VACATION LEAVE EXPENSE		78.04
	512200 SICK LEAVE EXPENSE	7.05	21.69
	512300 HOLIDAY LEAVE EXPENSE		169.75
	515100 RETIREMENT PLANS EXPENSE	22.10	248.26
	515200 FICA EXPENSE	21.56	243.60
	515500 HEALTH INSURANCE EXPENSE	33.93	397.13
	Major Account 510000 Total	<u>372.61</u>	<u>4,208.92</u>
	Fund 10000 Expenditures Total	<u>372.61</u>	<u>4,208.92</u>
	Subprogram Expenditures	<u><u>372.61</u></u>	<u><u>4,208.92</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.90	22,767.24
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	53.02	1,562.77
	512200 SICK LEAVE EXPENSE	31.34	668.78
	512300 HOLIDAY LEAVE EXPENSE		1,277.34
	512500 FUNERAL LEAVE EXPENSE		46.61
	512600 CIVIL LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	168.63	1,971.17
	515200 FICA EXPENSE	162.38	1,917.42
	515500 HEALTH INSURANCE EXPENSE	284.88	3,027.16
	Major Account 510000 Total	<u>2,868.15</u>	<u>33,257.44</u>
	Fund 10000 Expenditures Total	<u>2,868.15</u>	<u>33,257.44</u>
	Subprogram Expenditures	<u>2,868.15</u>	<u>33,257.44</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	4,332.93	81,479.83
	512100 VACATION LEAVE EXPENSE		6,855.57
	512200 SICK LEAVE EXPENSE	1,083.23	4,966.17
	512300 HOLIDAY LEAVE EXPENSE		5,167.48
	515100 RETIREMENT PLANS EXPENSE	405.56	7,373.35
	515200 FICA EXPENSE	397.52	7,101.96
	515500 HEALTH INSURANCE EXPENSE	357.90	10,768.81
	Major Account 510000 Total	6,577.14	123,713.17
	Fund 10000 Expenditures Total	6,577.14	123,713.17
	Subprogram Expenditures	6,577.14	123,713.17

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.21	114,803.43
	511300 OVERTIME PAYMENTS	68.46	134.22
	511800 COMPENSATORY TIME PAID	14.21	115.85
	512100 VACATION LEAVE EXPENSE	820.31	10,540.38
	512200 SICK LEAVE EXPENSE	867.25	8,611.68
	512300 HOLIDAY LEAVE EXPENSE		9,714.96
	512500 FUNERAL LEAVE EXPENSE		64.77
	512600 CIVIL LEAVE EXPENSE	3.17	3.17
	515100 RETIREMENT PLANS EXPENSE	1,178.39	10,771.82
	515200 FICA EXPENSE	1,079.53	10,214.18
	515500 HEALTH INSURANCE EXPENSE	4,330.02	33,981.31
	Major Account 510000 Total	<u>22,336.55</u>	<u>198,955.77</u>
	Fund 10000 Expenditures Total	<u>22,336.55</u>	<u>198,955.77</u>
	Subprogram Expenditures	<u>22,336.55</u>	<u>198,955.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,061.74
	512100 VACATION LEAVE EXPENSE		992.69
	512200 SICK LEAVE EXPENSE		348.45
	512300 HOLIDAY LEAVE EXPENSE		696.90
	515100 RETIREMENT PLANS EXPENSE		1,879.54
	515200 FICA EXPENSE		1,814.49
	515500 HEALTH INSURANCE EXPENSE		3,761.45
	516500 WORKERS COMP PREMIUMS		14,099.85
	Major Account 510000 Total		46,655.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.83	10,522.42
	521400 CIO CHARGES	11,081.34	92,397.84
	521500 PUBLICATION & PRINT EXP		1,247.45
	522100 DUES & SUBSCRIPTION EXP		786.00
	522200 CONFERENCE REGISTRATION		434.00
	522800 E-COMMERCE OPER EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	1,214.72	12,147.20
	524900 RENT EXP-DEPR SURCHARGE	408.43	4,084.30
	527900 PERSONAL COMPUT EQUIP R & M	108.22	409.03
	531100 OFFICE SUPPLIES EXPENSE		371.92
	533900 FOOD EXPENSE-INSTITUTIONS		10.16
	534600 ED & RECREATIONAL SUP EX		80.00
	541100 ACCTG & AUDITING SERVICES		6,405.34
	541200 PURCHASING ASSESSMENT		462.55
	548700 REFUSE/RECYCLING	4.40	357.10
	549200 JANITORIAL/SECURITY SRVS		428.57
	556100 INSURANCE EXPENSE		348.93
	Major Account 520000 Total	12,920.94	130,702.81
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		93.46
	573100 STATE-OWNED TRANSPORT		708.43
	Major Account 570000 Total		1,089.89
	Fund 10000 Expenditures Total	12,920.94	178,447.81
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	88,792.52-	131,043.07-
	475100 REGISTRATION / LICENSE	7,400.00-	23,590.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	675.00-	3,600.00-
	Major Account 470000 Total	96,867.52-	158,233.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.85-	9,701.87-
	485100 FINES FORFEITS & PENALTI	48,320.00-	48,320.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	49,029.85-	58,146.87-
	Fund 21550 Revenue Total	145,897.37-	216,379.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,246.60	54,685.16
	512100 VACATION LEAVE EXPENSE	451.82	10,571.40
	512200 SICK LEAVE EXPENSE		900.16
	512300 HOLIDAY LEAVE EXPENSE		3,932.26
	515100 RETIREMENT PLANS EXPENSE	576.46	5,248.36
	515200 FICA EXPENSE	556.62	5,115.37
	515500 HEALTH INSURANCE EXPENSE	1,150.37	9,779.12
	Major Account 510000 Total	9,981.87	90,231.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		7,035.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		10,350.00
	Fund 21550 Expenditures Total	9,981.87	100,581.83
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	13,485.26-	639,331.46-
	456300 CARLINE TAX	6,349.61	2,718,058.42-
	456301 CARLINE TAXES REFUNDS		1,254.08
	Major Account 450000 Total	7,135.65-	3,356,135.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,760.21-	12,339.22-
	Major Account 480000 Total	3,760.21-	12,339.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,008,070.67	4,400,255.63
	Major Account 490000 Total	3,008,070.67	4,400,255.63
	Fund 21551 Revenue Total	2,997,174.81	1,031,780.61
	Subprogram Revenues	2,851,277.44	815,400.67
	Subprogram Expenditures	22,902.81	279,029.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,200.61	141,486.13
	511300 OVERTIME PAYMENTS		334.04
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	238.14	16,345.86
	512200 SICK LEAVE EXPENSE	222.15	5,282.51
	512300 HOLIDAY LEAVE EXPENSE		4,399.85
	515100 RETIREMENT PLANS EXPENSE	1,097.83	12,568.74
	515200 FICA EXPENSE	1,038.10	11,931.67
	515500 HEALTH INSURANCE EXPENSE	3,028.00	31,747.37
	Major Account 510000 Total	19,824.83	224,496.17
	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	680.01
	522200 CONFERENCE REGISTRATION		1,478.00
	Major Account 520000 Total	68.00	2,158.01
	Fund 10000 Expenditures Total	19,892.83	226,654.18
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,200.90	136,335.61
	511300 OVERTIME PAYMENTS		2,115.31
	512100 VACATION LEAVE EXPENSE	238.14	13,755.37
	512200 SICK LEAVE EXPENSE	222.15	2,467.65
	512300 HOLIDAY LEAVE EXPENSE		10,692.47
	512500 FUNERAL LEAVE EXPENSE		960.86
	515100 RETIREMENT PLANS EXPENSE	1,097.82	12,454.59
	515200 FICA EXPENSE	1,038.08	12,047.26
	515500 HEALTH INSURANCE EXPENSE	3,028.06	28,823.61
	Major Account 510000 Total	19,825.15	219,652.73
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	170.00
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION	90.00	2,399.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	124.00	2,674.00
	570000 Travel Expenses		
	571100 LODGING		661.05
	571800 MEALS - TRAVEL STATUS		106.58
	572100 COMMERCIAL TRANSPORTATIO		295.48
	573100 STATE-OWNED TRANSPORT		130.72

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		65.49
	Major Account 570000 Total		1,259.32
	Fund 21550 Expenditures Total	19,949.15	223,586.05
	Subprogram Expenditures	39,841.98	450,240.23

Secure Version - Prior Month

As of April 30, 2022

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	5,997.90
	Major Account 520000 Total	597.99	5,997.90
	Fund 10000 Expenditures Total	597.99	5,997.90
	Subprogram Expenditures	597.99	5,997.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,295.36	423,858.29
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	957.28	42,193.43
	512200 SICK LEAVE EXPENSE	592.50	9,236.31
	512300 HOLIDAY LEAVE EXPENSE		23,753.79
	512500 FUNERAL LEAVE EXPENSE	338.91	4,694.70
	515100 RETIREMENT PLANS EXPENSE	3,757.81	37,719.97
	515200 FICA EXPENSE	3,532.44	35,606.77
	515500 HEALTH INSURANCE EXPENSE	8,148.10	89,783.02
	Major Account 510000 Total	65,622.40	667,896.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,329.00
	521400 CIO CHARGES	646.72	6,017.48
	521500 PUBLICATION & PRINT EXP		627.37
	522100 DUES & SUBSCRIPTION EXP		2,975.00
	522200 CONFERENCE REGISTRATION		2,038.00
	524600 RENT EXPENSE-BUILDINGS	1,084.76	10,897.60
	524900 RENT EXP-DEPR SURCHARGE	214.50	2,145.00
	527200 REP & MAINT-MOTOR VEHICL		110.00
	532100 NON-CAPITALIZED EQUIP PU	35.88	42.56
	548700 REFUSE/RECYCLING		4.00
	549200 JANITORIAL/SECURITY SRVS		14.00
	554900 OTHER CONTRACTUAL SERVICES	643.67	5,512.09
	556100 INSURANCE EXPENSE		43.81
	Major Account 520000 Total	2,625.53	31,755.91
	570000 Travel Expenses		
	571100 LODGING		1,529.00
	571800 MEALS - TRAVEL STATUS		298.76
	572100 COMMERCIAL TRANSPORTATIO		771.61
	573100 STATE-OWNED TRANSPORT	2,115.28	20,638.24
	574500 PERSONAL VEHICLE MILEAGE		146.84
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,115.28	23,464.45
	Fund 10000 Expenditures Total	70,363.21	723,116.64
	Subprogram Expenditures	70,363.21	723,116.64
	Program Revenues	2,851,277.44	815,400.67
	Program Expenditures	165,860.44	1,818,519.71

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	170,958.26-	1,058,532.34-
	486500 MISCELLANEOUS ADJUSTMENT		206,879.52-
	Major Account 480000 Total	170,958.26-	1,265,411.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,000,000.00-
	Major Account 490000 Total		297,000,000.00-
	Fund 29610 Revenue Total	170,958.26-	298,265,411.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36.75-	300,000,130.16
	Major Account 590000 Total	36.75-	300,000,130.16
	Fund 29610 Expenditures Total	36.75-	300,000,130.16
	Subprogram Revenues	170,958.26-	298,265,411.86-
	Subprogram Expenditures	36.75-	300,000,130.16
	Program Revenues	170,958.26-	298,265,411.86-
	Program Expenditures	36.75-	300,000,130.16

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	269.29	2,822.54
	512100 VACATION LEAVE EXPENSE	.53	43.55
	512200 SICK LEAVE EXPENSE	6.76	15.09
	512300 HOLIDAY LEAVE EXPENSE		144.04
	515100 RETIREMENT PLANS EXPENSE	20.73	226.72
	515200 FICA EXPENSE	20.18	222.73
	515500 HEALTH INSURANCE EXPENSE	31.81	340.85
	Major Account 510000 Total	<u>349.30</u>	<u>3,815.52</u>
	Fund 21560 Expenditures Total	<u>349.30</u>	<u>3,815.52</u>
	Subprogram Expenditures	<u><u>349.30</u></u>	<u><u>3,815.52</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	50.40	2,151.34
	512100 VACATION LEAVE EXPENSE	1.38	1,567.20
	512200 SICK LEAVE EXPENSE	1.15	145.76
	512300 HOLIDAY LEAVE EXPENSE		542.79
	512500 FUNERAL LEAVE EXPENSE		3.45
	515100 RETIREMENT PLANS EXPENSE	3.98	330.39
	515200 FICA EXPENSE	3.50	308.24
	515500 HEALTH INSURANCE EXPENSE	20.48	843.23
	Major Account 510000 Total	<u>80.89</u>	<u>5,892.40</u>
	Fund 21560 Expenditures Total	<u>80.89</u>	<u>5,892.40</u>
	Subprogram Expenditures	<u>80.89</u>	<u>5,892.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.37	21,805.60
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	469.64	2,543.58
	512200 SICK LEAVE EXPENSE	40.33	697.09
	512300 HOLIDAY LEAVE EXPENSE		1,330.26
	512500 FUNERAL LEAVE EXPENSE		14.68
	515100 RETIREMENT PLANS EXPENSE	204.58	1,977.32
	515200 FICA EXPENSE	198.69	1,942.91
	515500 HEALTH INSURANCE EXPENSE	365.20	3,078.70
	Major Account 510000 Total	<u>3,500.81</u>	<u>33,407.23</u>
	Fund 21560 Expenditures Total	<u>3,500.81</u>	<u>33,407.23</u>
	Subprogram Expenditures	<u><u>3,500.81</u></u>	<u><u>33,407.23</u></u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,212.07	69,939.58
	Major Account 520000 Total	8,212.07	69,939.58
	Fund 21560 Expenditures Total	8,212.07	69,939.58
	Subprogram Expenditures	8,212.07	69,939.58

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	1,502.28	15,050.05
	511300 OVERTIME PAYMENTS		107.36
	512100 VACATION LEAVE EXPENSE	168.50	1,409.47
	512200 SICK LEAVE EXPENSE	162.16	1,490.21
	512300 HOLIDAY LEAVE EXPENSE		966.56
	512500 FUNERAL LEAVE EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	137.25	1,429.32
	515200 FICA EXPENSE	128.17	1,353.96
	515500 HEALTH INSURANCE EXPENSE	429.00	4,113.13
	Major Account 510000 Total	<u>2,527.36</u>	<u>25,984.23</u>
	Fund 21560 Expenditures Total	<u>2,527.36</u>	<u>25,984.23</u>
	Subprogram Expenditures	<u><u>2,527.36</u></u>	<u><u>25,984.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358.68-	27,923.80-
	484500 REIMB NON-GOVT SOURCES	818.91-	6,780.41-
	486599 REVENUE SETTLEMENTS		7,000.00-
	Major Account 480000 Total	3,177.59-	41,704.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 21560 Revenue Total	2,003,177.59-	16,041,704.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,394.91	844,410.29
	511300 OVERTIME PAYMENTS		618.35
	511500 SHIFT DIFFERENTIAL PYMT	50.70	515.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		372.40
	512100 VACATION LEAVE EXPENSE	4,112.87	78,764.92
	512200 SICK LEAVE EXPENSE	2,375.55	37,158.43
	512300 HOLIDAY LEAVE EXPENSE		48,106.89
	512500 FUNERAL LEAVE EXPENSE	1,085.40	1,498.39
	515100 RETIREMENT PLANS EXPENSE	6,954.16	74,739.52
	515200 FICA EXPENSE	6,693.09	72,143.77
	515500 HEALTH INSURANCE EXPENSE	19,450.88	205,354.96
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	127,617.56	1,376,311.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,229.23	9,786.46
	521200 COM EXPENSE - VOICE/DATA	30.92	30.92
	521300 FREIGHT EXPENSE		373.33
	521400 CIO CHARGES	4,444.20	46,231.43
	521500 PUBLICATION & PRINT EXP		3,247.80
	522100 DUES & SUBSCRIPTION EXP	239.16	24,778.66
	522200 CONFERENCE REGISTRATION	825.00	3,927.00
	522800 E-COMMERCE OPER EXP	209.85	4,500.40
	524600 RENT EXPENSE-BUILDINGS	7,055.41	70,409.10
	524700 RENT EXP-OTHER REAL PROP		322.00
	524900 RENT EXP-DEPR SURCHARGE	25.17	251.70
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	3,830.18	11,916.53
	527200 REP & MAINT-MOTOR VEHICL		540.49

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		
	527910 SERVER REPAIR & MAINT		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		945.31
	531101 OUTSIDE VENDOR SUPPLIES	1,088.25	13,904.81
	532100 NON-CAPITALIZED EQUIP PU	35.67	2,670.74
	532101 OFFICE EQUIPMENT/NON-DEPR		114.99
	532200 PERSONAL COMPUTING EQUIPMENT	492.99	1,954.25
	532250 NETWORKING EQUIP	1,420.62	5,568.99
	533900 FOOD EXPENSE-INSTITUTIONS		4.09
	538102 FUEL	145.29	2,506.26
	541100 ACCTG & AUDITING SERVICES	9,135.00	161,506.17
	541200 PURCHASING ASSESSMENT		3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING		41.04
	549100 LAUNDRY SERVICES	41.00	389.50
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	66.48	599.16
	554900 OTHER CONTRACTUAL SERVICES	36,164.06	244,908.46
	554901 BACKGROUND CHECK EXPENSE		374.50
	555310 COTS LICENSE FEES		6,701.45
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE		3,378.92
	556300 SURETY & NOTARY BONDS		248.00
	559100 OTHER OPERATING EXP		245.00
	559101 LOTTERY ADVERTISING CONT	651,168.49	4,317,277.67
	559102 LOTTERY ADVERT.-COMP.GAM	80,727.00	237,778.00
	559103 LOTTERY PROMOTION	5,413.59	382,078.97
	559105 LOTTERY SECURITY	12,389.58	126,635.30
	559106 LOTTERY ONLINE VENDOR EXP	210,244.88	2,512,630.33
	559107 LOTTERY INSTANT VENDOR EXPENSE	670,449.86	6,317,508.27
	559109 ADVERTISING-RELATIONSHIP MKTG	26,415.34	201,484.06
	559120 MISC. RETAILER EXPENSE	100.00	220.00
	559416 LAW ENFORCEMENT & SECURITY		195.93
	Major Account 520000 Total	1,723,387.22	14,724,814.89
	570000 Travel Expenses		
	571100 LODGING	386.84	2,629.40
	571800 MEALS - TRAVEL STATUS	233.10	771.26
	573100 STATE-OWNED TRANSPORT	1,296.45	16,198.77
	575100 MISC TRAVEL EXPENSE		158.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	396.50	24,273.10
	Major Account 570000 Total	2,312.89	44,030.74
	580000 Capital Outlay		
	583410 SERVER EQUIP		68,514.45
	583470 PERSONAL COMPUTING EQUIPMENT		14,189.42
	Major Account 580000 Total		82,703.87
	Fund 21560 Expenditures Total	1,853,317.67	16,227,860.75
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,235,825.96-	87,495,483.42-
	Major Account 470000 Total	8,235,825.96-	87,495,483.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,968.64-	131,353.37-
	Major Account 480000 Total	16,968.64-	131,353.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	83,175,914.00
	Major Account 490000 Total	6,000,000.00	83,175,914.00
	Fund 61610 Revenue Total	2,252,794.60-	4,450,922.79-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.20-	27,658.73-
	Major Account 480000 Total	2,375.20-	27,658.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	30,000,000.00-
	Major Account 490000 Total	4,000,000.00-	30,000,000.00-
	Fund 61620 Revenue Total	4,002,375.20-	30,027,658.73-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,972,710.47	17,704,586.20
	559111 LOTTERY WINNINGS	1,027,086.94	12,157,279.00
	Major Account 520000 Total	2,999,797.41	29,861,865.20
	Fund 61620 Expenditures Total	2,999,797.41	29,861,865.20
	Subprogram Revenues	8,258,347.39-	50,520,285.73-
	Subprogram Expenditures	4,853,115.08	46,089,725.95
	Program Revenues	8,258,347.39-	50,520,285.73-
	Program Expenditures	4,867,785.51	46,228,764.91

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	1,195.31-	12,456.51-
	Major Account 480000 Total	1,195.31-	12,456.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,727.00-	1,404,538.00-
	Major Account 490000 Total	80,727.00-	1,404,538.00-
	Fund 21750 Revenue Total	81,922.31-	1,416,994.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,803.76	84,586.77
	512100 VACATION LEAVE EXPENSE	560.99	6,119.53
	512200 SICK LEAVE EXPENSE	165.18	4,477.47
	512300 HOLIDAY LEAVE EXPENSE		4,764.92
	515100 RETIREMENT PLANS EXPENSE	713.60	7,484.14
	515200 FICA EXPENSE	678.96	7,184.26
	515500 HEALTH INSURANCE EXPENSE	1,912.46	19,124.60
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.95	134,738.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.80
	521400 CIO CHARGES	819.31	8,177.58
	521500 PUBLICATION & PRINT EXP	164.83	1,490.75
	522200 CONFERENCE REGISTRATION		2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	2,929.00
	531100 OFFICE SUPPLIES EXPENSE		192.50
	532100 NON-CAPITALIZED EQUIP PU	129.99	129.99
	534600 ED & RECREATIONAL SUP EX	90.66	356.06
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT		360.08
	554130 VIDEO SERVICES	478.80	3,324.56
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	47,794.48
	556100 INSURANCE EXPENSE		27.25
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	559164 PROBLEM GAMBLING MESSAGES	21,996.45	423,552.00
	Major Account 520000 Total	29,430.04	494,457.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.75	524.05
	574500 PERSONAL VEHICLE MILEAGE		739.10
	Major Account 570000 Total	43.75	1,263.15
	590000 Government Aid		

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		
	595100 CONTRACTUAL AID	147,959.58	654,813.26
	Major Account 590000 Total	147,959.58	654,813.26
	Fund 21750 Expenditures Total	190,268.32	1,285,272.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	81,922.31-	1,666,994.51-
	Subprogram Expenditures	190,268.32	1,535,272.62
	Program Revenues	81,922.31-	1,666,994.51-
	Program Expenditures	190,268.32	1,535,272.62

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		2,573.12
	Major Account 450000 Total		2,573.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	58,230.00-	170,937.00-
	474161 GENERAL BUSINESS FEES		1,092.00
	Major Account 470000 Total	58,230.00-	169,845.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,738.84-	3,386,578.60-
	Major Account 490000 Total	6,738.84-	3,386,578.60-
	Fund 10000 Revenue Total	64,968.84-	3,553,850.48-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	678,551.86-	6,284,259.59-
	454752 BINGO LOTT & DIST TAX REF		1,715.40
	Major Account 450000 Total	678,551.86-	6,282,544.19-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	404.75-	62,694.75-
	474161 BINGO LOTT & DIST LIC REF		1,535.00
	Major Account 470000 Total	404.75-	61,159.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,854.69-	49,401.38-
	Major Account 480000 Total	4,854.69-	49,401.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,738.84	3,686,578.60
	Major Account 490000 Total	6,738.84	3,686,578.60
	Fund 21660 Revenue Total	677,072.46-	2,706,526.72-
	Subprogram Revenues	742,041.30-	6,260,377.20-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.70	2,279.00
	512100 VACATION LEAVE EXPENSE		30.11
	512200 SICK LEAVE EXPENSE	5.58	12.74
	512300 HOLIDAY LEAVE EXPENSE		118.10
	515100 RETIREMENT PLANS EXPENSE	17.09	182.86
	515200 FICA EXPENSE	16.66	179.66
	515500 HEALTH INSURANCE EXPENSE	26.24	274.83
	Major Account 510000 Total	<u>288.27</u>	<u>3,077.30</u>
	Fund 21660 Expenditures Total	<u>288.27</u>	<u>3,077.30</u>
	Subprogram Expenditures	<u>288.27</u>	<u>3,077.30</u>

Secure Version - Prior Month

As of April 30, 2022

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	3,479.29	31,288.07
	512100 VACATION LEAVE EXPENSE	479.37	5,248.26
	512200 SICK LEAVE EXPENSE	9.05	1,353.06
	512300 HOLIDAY LEAVE EXPENSE		2,036.51
	515100 RETIREMENT PLANS EXPENSE	297.11	2,989.88
	515200 FICA EXPENSE	293.04	2,929.55
	515500 HEALTH INSURANCE EXPENSE	366.28	4,550.35
	Major Account 510000 Total	4,924.14	50,395.68
	520000 Operating Expenses		
	521400 CIO CHARGES	933.84	9,324.04
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	294.12	2,941.23
	524900 RENT EXP-DEPR SURCHARGE	76.33	763.30
	527900 PERSONAL COMPUT EQUIP R & M	14.43	54.54
	531100 OFFICE SUPPLIES EXPENSE		17.40
	548700 REFUSE/RECYCLING	1.03	56.91
	549200 JANITORIAL/SECURITY SRVS		389.93
	556100 INSURANCE EXPENSE		73.83
	Major Account 520000 Total	1,319.75	13,671.06
	Fund 21660 Expenditures Total	6,243.89	64,066.74
	Subprogram Expenditures	6,243.89	64,066.74

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	1,930.90	21,821.06
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	444.36	2,419.50
	512200 SICK LEAVE EXPENSE	23.50	665.04
	512300 HOLIDAY LEAVE EXPENSE		1,269.88
	512500 FUNERAL LEAVE EXPENSE		22.81
	515100 RETIREMENT PLANS EXPENSE	179.59	1,962.88
	515200 FICA EXPENSE	175.27	1,929.19
	515500 HEALTH INSURANCE EXPENSE	307.49	3,046.65
	Major Account 510000 Total	<u>3,061.11</u>	<u>33,151.09</u>
	Fund 21660 Expenditures Total	<u>3,061.11</u>	<u>33,151.09</u>
	Subprogram Expenditures	<u>3,061.11</u>	<u>33,151.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,027.15	29,603.80
	Major Account 520000 Total	3,027.15	29,603.80
	Fund 21660 Expenditures Total	3,027.15	29,603.80
	Subprogram Expenditures	3,027.15	29,603.80

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.96	10,425.43
	512100 VACATION LEAVE EXPENSE	145.95	1,124.16
	512200 SICK LEAVE EXPENSE	139.41	1,086.87
	512300 HOLIDAY LEAVE EXPENSE		635.54
	512500 FUNERAL LEAVE EXPENSE		64.17
	515100 RETIREMENT PLANS EXPENSE	106.44	998.54
	515200 FICA EXPENSE	98.93	942.55
	515500 HEALTH INSURANCE EXPENSE	358.36	3,129.11
	Major Account 510000 Total	<u>1,985.05</u>	<u>18,406.37</u>
	Fund 21660 Expenditures Total	<u>1,985.05</u>	<u>18,406.37</u>
	Subprogram Expenditures	<u>1,985.05</u>	<u>18,406.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	15,250.00-	1,045,750.00-
	454901 CASH DEVICE DECAL REFUND		3,500.00
	454910 CASH DEVICE APPLICATION	500.00-	3,500.00-
	Major Account 450000 Total	15,750.00-	1,045,750.00-
	Fund 21540 Revenue Total	15,750.00-	1,045,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,763.42	55,836.02
	512100 VACATION LEAVE EXPENSE	515.48	5,315.60
	512200 SICK LEAVE EXPENSE	63.56	1,264.26
	512300 HOLIDAY LEAVE EXPENSE		3,151.88
	515100 RETIREMENT PLANS EXPENSE	474.93	4,909.73
	515200 FICA EXPENSE	409.73	4,328.52
	515500 HEALTH INSURANCE EXPENSE	3,080.53	30,626.74
	Major Account 510000 Total	10,307.65	105,432.75
	520000 Operating Expenses		
	521400 CIO CHARGES	123.19	3,172.30
	521500 PUBLICATION & PRINT EXP		3,550.45
	522200 CONFERENCE REGISTRATION	150.00	1,147.69
	524600 RENT EXPENSE-BUILDINGS	391.47	6,554.54
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		880.27
	Major Account 520000 Total	664.66	16,850.23
	570000 Travel Expenses		
	571100 LODGING		2,398.17
	571800 MEALS - TRAVEL STATUS		397.29
	573100 STATE-OWNED TRANSPORT	151.96	5,562.75
	Major Account 570000 Total	151.96	8,358.21
	Fund 21540 Expenditures Total	11,124.27	130,641.19
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		40.00
	486300 CLEARING ACCOUNT	543.00	1,447.75
	486600 NSF FEES		40.00-
	Major Account 480000 Total	543.00	1,447.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-

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			
	490000 Other Financing Sources		
	Fund 21660 Revenue Total	543.00	1,444.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,356.48	480,418.09
	511300 OVERTIME PAYMENTS	76.67	76.67
	512100 VACATION LEAVE EXPENSE	3,351.25	43,864.91
	512200 SICK LEAVE EXPENSE	1,697.01	18,209.21
	512300 HOLIDAY LEAVE EXPENSE		27,669.83
	512500 FUNERAL LEAVE EXPENSE	458.08	2,637.91
	515100 RETIREMENT PLANS EXPENSE	3,964.10	42,896.75
	515200 FICA EXPENSE	3,683.73	40,071.09
	515500 HEALTH INSURANCE EXPENSE	13,975.49	155,963.75
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	74,562.81	822,036.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.91	7,490.94
	521400 CIO CHARGES	1,156.13	9,514.76
	521500 PUBLICATION & PRINT EXP		2,103.32
	522100 DUES & SUBSCRIPTION EXP		373.00
	522200 CONFERENCE REGISTRATION	590.00	710.81
	524600 RENT EXPENSE-BUILDINGS	4,584.50	47,316.16
	524900 RENT EXP-DEPR SURCHARGE	101.15	1,011.50
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		332.83
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M	14.44	54.55
	531100 OFFICE SUPPLIES EXPENSE		1,008.76
	531101 OUTSIDE VENDOR SUPPLIES		1,115.60
	532100 NON-CAPITALIZED EQUIP PU		316.80-
	532200 PERSONAL COMPUTING EQUIPMENT		299.98
	538102 FUEL		72.53
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT		352.37
	541700 LEGAL RELATED EXPENSE		.70
	548700 REFUSE/RECYCLING	.68	95.92
	549100 LAUNDRY SERVICES	41.00	389.50
	549200 JANITORIAL/SECURITY SRVS		65.94
	554100 DATA SERVICES	66.48	599.16
	554900 OTHER CONTRACTUAL SERVICES	6.23	24.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554901 BACKGROUND CHECK EXPENSE		12.50
	555310 COTS LICENSE FEES		79,565.57
	556100 INSURANCE EXPENSE		190.10
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28
	Major Account 520000 Total	6,854.52	159,824.81
	570000 Travel Expenses		
	571100 LODGING	386.84	1,088.15
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	233.10	1,222.46
	573100 STATE-OWNED TRANSPORT	3,424.67	40,496.44
	Major Account 570000 Total	4,044.61	42,821.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,643.44
	Major Account 580000 Total		1,643.44
	Fund 21660 Expenditures Total	85,461.94	1,026,326.14
	Subprogram Revenues	15,207.00	1,044,305.01
	Subprogram Expenditures	96,586.21	1,156,967.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,262.00	1,703.00
	454408 PRO/AMATEUR MMA ATHL TAX		18,753.12-
	454700 ENTERTAINMENT TAX		6,500.00-
	Major Account 450000 Total	3,262.00	23,550.12-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	160.00-	7,160.00-
	476120 MMA REGISTRY PHOTOGRAPHS	5.00-	260.00-
	476121 WEIGH IN FEE	250.00-	4,250.00-
	Major Account 470000 Total	415.00-	13,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.90-	2,566.51-
	486600 MISCELLANEOUS COLLECTION FEE	75.00-	324.52-
	Major Account 480000 Total	285.90-	2,891.03-
	Fund 24310 Revenue Total	2,561.10	39,511.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,531.53	36,780.95
	511600 PER DIEM PAYMENTS	1,000.00	7,550.00
	512100 VACATION LEAVE EXPENSE	236.27	3,129.52
	512200 SICK LEAVE EXPENSE	1.50	503.74
	512300 HOLIDAY LEAVE EXPENSE		2,155.40
	515100 RETIREMENT PLANS EXPENSE	357.16	3,187.90
	515200 FICA EXPENSE	385.92	3,325.89
	515500 HEALTH INSURANCE EXPENSE	2,263.68	22,634.24
	Major Account 510000 Total	8,776.06	79,267.64
	520000 Operating Expenses		
	521400 CIO CHARGES	295.10	2,865.28
	521500 PUBLICATION & PRINT EXP		2,148.00
	521800 CASH SHORT ADJUSTMENT		80.00-
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	143.37	1,433.70
	524900 RENT EXP-DEPR SURCHARGE	27.05	270.50
	531101 OUTSIDE VENDOR SUPPLIES		439.09
	538102 FUEL		125.96
	548700 REFUSE/RECYCLING	.18	1.03
	549200 JANITORIAL/SECURITY SRVS		162.00
	554100 DATA SERVICES	1,028.00	4,112.00
	556100 INSURANCE EXPENSE		14.99

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		
	Major Account 520000 Total	<u>1,493.70</u>	<u>11,697.55</u>
	570000 Travel Expenses		
	571100 LODGING		2,779.40
	573100 STATE-OWNED TRANSPORT		1,031.04
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total		<u>3,978.44</u>
	Fund 24310 Expenditures Total	<u>10,269.76</u>	<u>94,943.63</u>
	Subprogram Revenues	<u>2,561.10</u>	<u>39,511.15</u>
	Subprogram Expenditures	<u>10,269.76</u>	<u>94,943.63</u>
	Program Revenues	<u>754,687.20</u>	<u>7,344,193.36</u>
	Program Expenditures	<u>121,461.44</u>	<u>1,400,216.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	103,168.21-	1,117,174.92-
	Major Account 450000 Total	103,168.21-	1,117,174.92-
	Fund 25710 Revenue Total	103,168.21-	1,117,174.92-
	Subprogram Revenues	103,168.21-	1,117,174.92-
	Program Revenues	103,168.21-	1,117,174.92-

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	3,902.52-	583,560.67-
	454803 TIRE FEE RECEIPTS	267,824.18-	2,840,136.14-
	454852 WASTE RED & RECYCLING REF		1,471.76
	454853 TIRE FEE REFUNDS		663,596.49
	Major Account 450000 Total	271,726.70-	2,758,628.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	271,726.70-	2,638,628.56-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	935,951.00-	9,892,016.57-
	453252 PETRO REL REM ACTION RFDS	161.00	6,533.00
	Major Account 450000 Total	935,790.00-	9,885,483.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	935,790.00-	9,835,483.57-
	Subprogram Revenues	1,207,516.70-	12,474,112.13-
	Program Revenues	1,207,516.70-	12,474,112.13-

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,322.34-	468,777.06-
	Major Account 450000 Total	40,322.34-	468,777.06-
	Fund 21600 Revenue Total	40,322.34-	468,777.06-
	Subprogram Revenues	40,322.34-	468,777.06-
	Program Revenues	40,322.34-	468,777.06-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	7,673.58-	1,580,957.57-
	Major Account 450000 Total	7,673.58-	1,580,957.57-
	Fund 26710 Revenue Total	7,673.58-	1,580,957.57-
	Subprogram Revenues	7,673.58-	1,580,957.57-
	Program Revenues	7,673.58-	1,580,957.57-

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	9,007.72-	2,593,060.08-
	455153 LITTER FEE REFUNDS	20.00	9,906.96
	Major Account 450000 Total	8,987.72-	2,583,153.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	190,000.00
	Major Account 490000 Total	20,000.00	190,000.00
	Fund 28400 Revenue Total	11,012.28	2,393,153.12-
	Subprogram Revenues	11,012.28	2,393,153.12-
	Program Revenues	11,012.28	2,393,153.12-
	Agency Revenues	920,771,576.86-	5,685,576,812.71-
	Agency Expenditures	26,274,011.38	464,012,734.02

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,325.00-	16,600.00-
	Major Account 480000 Total	3,325.00-	16,600.00-
	Fund 61270 Revenue Total	3,325.00-	16,600.00-
	Subprogram Revenues	3,325.00-	16,600.00-
	Program Revenues	3,325.00-	16,600.00-

Secure Version - Prior Month

As of April 30, 2022

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	27,011.28	10,099.80
	Major Account 480000 Total	27,011.28	10,099.80
	Fund 51810 Revenue Total	27,011.28	10,099.80
	Subprogram Revenues	27,011.28	10,099.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		247.47-
	486500 MISCELLANEOUS ADJUSTMENT	1,741.17-	4,213.67-
	Major Account 480000 Total	1,741.17-	4,461.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.52-
	Major Account 490000 Total		120.52-
	Fund 10000 Revenue Total	1,741.17-	4,581.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,346.14	267,745.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,626.22	28,144.22
	512200 SICK LEAVE EXPENSE	552.63	6,849.12
	512300 HOLIDAY LEAVE EXPENSE		15,141.96
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	2,326.27	23,704.58
	515200 FICA EXPENSE	2,375.37	23,144.25
	515500 HEALTH INSURANCE EXPENSE	4,510.04	45,122.39
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	41,736.67	418,132.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.86	405.20
	521400 CIO CHARGES		21,503.71
	521401 NDA DATA CENTER	647.68	6,684.51
	521412 OCIO-VOICE EXPENSE	686.84	3,067.24
	521500 PUBLICATION & PRINT EXP	16.15	2,511.07
	521900 AWARDS EXPENSE		71.50
	522100 DUES & SUBSCRIPTION EXP		23,261.29
	522200 CONFERENCE REGISTRATION	688.61	1,283.61
	522600 JOB APPLICANT EXPENSE		230.00
	524600 RENT EXPENSE-BUILDINGS	10,158.06	12,180.57
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	178.62	2,365.99
	531200 IT SUPPLIES	15.99	48.20
	532100 NON-CAPITALIZED EQUIP PU	2,130.00	18,475.37
	533100 HOUSEHOLD & INSTIT EXP		21.40
	533132 UNIFORMS/CLOTHING		4,587.64
	533901 FOOD-OFFICIAL FUNCTION		106.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		19.11
	534900 MISCELLANEOUS SUP EXP	359.40	1,057.11
	534947 DATA PROCESSING SUPPLIES	121.62	1,904.39
	541100 ACCTG & AUDITING SERVICES		930.99
	541200 PURCHASING ASSESSMENT		26.84
	541400 HRMS ASSESSMENT	87.04	673.86
	541700 LEGAL RELATED EXPENSE		1,507.76
	543500 MGT CONSULTANT SERVICES	8,236.99	32,777.23
	554900 OTHER CONTRACTUAL SERVICES	78.32	509.77
	556100 INSURANCE EXPENSE	917.62	2,164.85
	559100 OTHER OPERATING EXP	7.65	179.05
	Major Account 520000 Total	24,471.45	138,588.90
	570000 Travel Expenses		
	571100 LODGING		69.88
	571800 MEALS - TRAVEL STATUS		3.66
	572100 COMMERCIAL TRANSPORTATIO		40.40
	573100 STATE-OWNED TRANSPORT	494.41	5,867.53
	574500 PERSONAL VEHICLE MILEAGE		35.77
	575100 MISC TRAVEL EXPENSE		26.99
	Major Account 570000 Total	494.41	6,044.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		178,019.73
	Major Account 590000 Total		178,019.73
	Fund 10000 Expenditures Total	66,702.53	740,785.85
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	51.37-
	484500 REIMB NON-GOVT SOURCES	700.00-	700.00-
	Major Account 480000 Total	703.72-	751.37-
	Fund 20840 Revenue Total	703.72-	751.37-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	842.92	842.92
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total	842.92	855.18
	Fund 20840 Expenditures Total	842.92	855.18
	Subprogram Revenues	2,444.89-	5,333.03-
	Subprogram Expenditures	67,545.45	741,641.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.78	112,946.54
	511300 OVERTIME PAYMENTS		25.60
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	539.17	8,957.40
	512200 SICK LEAVE EXPENSE	106.94	4,011.07
	512300 HOLIDAY LEAVE EXPENSE		6,424.52
	512500 FUNERAL LEAVE EXPENSE	278.93	677.72
	515100 RETIREMENT PLANS EXPENSE	943.32	9,952.96
	515200 FICA EXPENSE	939.55	9,679.65
	515500 HEALTH INSURANCE EXPENSE	808.93	17,138.01
	516500 WORKERS COMP PREMIUMS		2,285.60
	Major Account 510000 Total	<u>15,334.62</u>	<u>172,124.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	253.70
	521300 FREIGHT EXPENSE	157.00	157.00
	521400 CIO CHARGES		11,026.07
	521401 NDA DATA CENTER	567.09	4,356.23
	521412 OCIO-VOICE EXPENSE	422.32	1,841.74
	521500 PUBLICATION & PRINT EXP		312.35
	522100 DUES & SUBSCRIPTION EXP	100.00	1,722.50
	522200 CONFERENCE REGISTRATION		1,595.60
	522600 JOB APPLICANT	23.00	94.00
	524600 RENT EXPENSE-BUILDINGS	1,543.65	1,543.65
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		117.48
	531200 IT SUPPLIES	20.98	20.98
	532100 NON-CAPITALIZED EQUIP PU	1,357.00	9,357.49
	532200 PERSONAL COMPUTING EQUIPMENT		995.00
	541100 ACCTG & AUDITING SERVICES		3,944.52
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT	76.22	372.05
	543500 MGT CONSULTANT SERVICES		3,234.78
	554900 OTHER CONTRACTUAL SERVICES		59.40
	559100 OTHER OPERATING EXP	8.16	274.43
	Major Account 520000 Total	<u>4,283.16</u>	<u>41,345.12</u>
	Fund 10000 Expenditures Total	<u>19,617.78</u>	<u>213,469.19</u>
	Subprogram Expenditures	<u>19,617.78</u>	<u>213,469.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total		848.00
	570000 Travel Expenses		
	571100 LODGING		3,952.05
	571800 MEALS - TRAVEL STATUS		465.60
	572100 COMMERCIAL TRANSPORTATIO	20.31	4,439.90
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		528.98
	575100 MISC TRAVEL EXPENSE	9.75	229.45
	Major Account 570000 Total	30.06	9,618.72
	Fund 10000 Expenditures Total	30.06	10,466.72
	Subprogram Expenditures	30.06	10,466.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	701.00	43,193.06
	524900 RENT EXP-DEPR SURCHARGE	1,286.25-	14,577.60
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		10,320.00
	Major Account 520000 Total	<u>585.25-</u>	<u>68,191.98</u>
	Fund 10000 Expenditures Total	<u>585.25-</u>	<u>68,191.98</u>
	Subprogram Expenditures	<u><u>585.25-</u></u>	<u><u>68,191.98</u></u>

Secure Version - Prior Month

As of April 30, 2022

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		172.96-
	Major Account 490000 Total		172.96-
	Fund 10000 Revenue Total		172.96-
	Subprogram Revenues		172.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,191.62
	512100 VACATION LEAVE EXPENSE		410.56
	512300 HOLIDAY LEAVE EXPENSE		165.22
	515100 RETIREMENT PLANS EXPENSE		431.85
	515200 FICA EXPENSE		437.85
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total		6,775.15
	520000 Operating Expenses		
	521400 CIO CHARGES		539.95
	521401 NDA DATA CENTER	136.35	1,071.03
	531100 OFFICE SUPPLIES EXPENSE		145.21
	534947 DATA PROCESSING SUPPLIES	79.62	79.62
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT	4.58	22.00
	Major Account 520000 Total	220.55	1,991.85
	Fund 10000 Expenditures Total	220.55	8,767.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259.00-	4,050.00-
	Major Account 470000 Total	259.00-	4,050.00-
	Fund 20840 Revenue Total	259.00-	4,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,138.27
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE		53.98
	512300 HOLIDAY LEAVE EXPENSE		70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE		184.54
	515200 FICA EXPENSE		186.59
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total		2,947.65
	520000 Operating Expenses		
	521400 CIO CHARGES		431.96
	521401 NDA DATA CENTER	27.27	214.21
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT	3.67	17.62
	Major Account 520000 Total	30.94	865.34
	Fund 20840 Expenditures Total	30.94	3,812.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,180.27-	162,278.56-
	Major Account 470000 Total	20,180.27-	162,278.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.26-	2,983.99-
	484500 REIMB NON-GOVT SOURCES	818.97-	3,114.69-
	Major Account 480000 Total	945.23-	6,098.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,460.40-	4,111.08-
	Major Account 490000 Total	2,460.40-	4,111.08-
	Fund 51810 Revenue Total	23,585.90-	172,488.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,325.55	98,424.10
	512100 VACATION LEAVE EXPENSE		10,533.01
	512200 SICK LEAVE EXPENSE	246.17	1,861.59
	512300 HOLIDAY LEAVE EXPENSE		5,907.40
	515100 RETIREMENT PLANS EXPENSE	791.66	8,740.48
	515200 FICA EXPENSE	760.70	8,500.12
	515500 HEALTH INSURANCE EXPENSE	1,860.04	17,234.06
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	13,984.12	152,056.69
	520000 Operating Expenses		
	521400 CIO CHARGES		3,347.68
	521412 OCIO-VOICE EXPENSE	448.41	1,680.39
	522200 CONFERENCE REGISTRATION	330.00	330.00
	524600 RENT EXPENSE-BUILDINGS	3,456.59	3,456.59
	527100 REP & MAINT-OFFICE EQUIP		68.00
	527400 REP & MAINT-DATA PROC		2,173.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES		100.23
	532100 NON-CAPITALIZED EQUIP PU		109.97
	532200 PERSONAL COMPUTING EQUIPMENT	110.22	3,343.74
	534947 DATA PROCESSING SUPPLIES		271.73
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT	28.41	136.44
	Major Account 520000 Total	4,373.63	15,370.81
	Fund 51810 Expenditures Total	18,357.75	167,427.50
	Subprogram Revenues	23,844.90-	176,538.32-
	Subprogram Expenditures	18,609.24	180,007.49

Secure Version - Prior Month

As of April 30, 2022

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	636.16-	7,576.72-
	Major Account 470000 Total	636.16-	7,576.72-
	Fund 51810 Revenue Total	636.16-	7,576.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.27	3,697.66
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	4.97	372.38
	512200 SICK LEAVE EXPENSE	28.96	224.42
	512300 HOLIDAY LEAVE EXPENSE		279.70
	512500 FUNERAL LEAVE EXPENSE		22.10
	515100 RETIREMENT PLANS EXPENSE	22.22	345.51
	515200 FICA EXPENSE	21.23	331.75
	515500 HEALTH INSURANCE EXPENSE	44.86	702.75
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	383.51	6,036.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.23
	521400 CIO CHARGES		231.11
	521401 NDA DATA CENTER	14.59	114.61
	521412 OCIO-VOICE EXPENSE	6.37	50.49
	521500 PUBLICATION & PRINT EXP		14.09
	522800 E-COMMERCE OPER EXP	3.52	28.09
	524600 RENT EXPENSE - BUILDING	50.04	117.09
	524900 REMT EX[=DE]R SIRCJARGE	2.55-	15.30
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT	1.96	9.43
	Major Account 520000 Total	73.93	1,038.67
	Fund 51810 Expenditures Total	457.44	7,075.62
	Subprogram Revenues	636.16-	7,576.72-
	Subprogram Expenditures	457.44	7,075.62

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	420.23-	4,598.74-
	Major Account 470000 Total	420.23-	4,598.74-
	Fund 51810 Revenue Total	420.23-	4,598.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.25	2,590.71
	511300 OVERTIME PAYMENTS		3.15
	512100 VACATION LEAVE EXPENSE	1.49	260.01
	512200 SICK LEAVE EXPENSE	35.39	169.14
	512300 HOLIDAY LEAVE EXPENSE		177.07
	512500 FUNERAL LEAVE EXPENSE		11.03
	515100 RETIREMENT PLANS EXPENSE	29.51	240.22
	515200 FICA EXPENSE	28.66	235.18
	515500 HEALTH INSURANCE EXPENSE	57.02	494.11
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	509.32	4,217.07
	520000 Operating Expenses		
	521400 CIO CHARGES		142.54
	521401 NDA DATA CENTER	9.00	70.68
	521412 OCIO-VOICE EXPENSE	2.37	17.67
	524600 RENT EXPENSE-BUILDINGS	49.47	113.63
	524900 RENT EXP-DEPR SURCHARGE	2.73-	19.11
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT	1.21	5.81
	Major Account 520000 Total	59.32	507.62
	Fund 51810 Expenditures Total	568.64	4,724.69
	Subprogram Revenues	420.23-	4,598.74-
	Subprogram Expenditures	568.64	4,724.69

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	939.64	8,416.58
	Major Account 470000 Total	939.64	8,416.58
	Fund 51810 Revenue Total	939.64	8,416.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.20	4,525.41
	512100 VACATION LEAVE EXPENSE	6.21	384.72
	512200 SICK LEAVE EXPENSE	29.53	202.51
	512300 HOLIDAY LEAVE EXPENSE		289.85
	512500 FUNERAL LEAVE EXPENSE		75.13
	515100 RETIREMENT PLANS EXPENSE	26.37	412.95
	515200 FICA EXPENSE	25.36	397.67
	515500 HEALTH INSURANCE EXPENSE	45.08	703.66
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	445.75	7,042.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.86
	521400 CIO CHARGES		196.55
	521401 NDA DATA CENTER	12.40	97.49
	521412 OCIO-VOICE EXPENSE	4.21	35.72
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	5.25	33.25
	524600 RENT EXPENSE-BUILDINGS	107.53	174.58
	524900 RENT EXP-DEPR SURCHARGE	2.55	17.66
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT	1.66	8.01
	Major Account 520000 Total	128.50	990.09
	Fund 51810 Expenditures Total	574.25	8,032.24
	Subprogram Revenues	939.64	8,416.58
	Subprogram Expenditures	574.25	8,032.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	966.95-	11,410.79-
	Major Account 470000 Total	966.95-	11,410.79-
	Fund 51810 Revenue Total	966.95-	11,410.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.70	7,293.28
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	15.14	585.17
	512200 SICK LEAVE EXPENSE	87.07	382.85
	512300 HOLIDAY LEAVE EXPENSE		377.08
	512500 FUNERAL LEAVE EXPENSE	3.41	71.77
	515100 RETIREMENT PLANS EXPENSE	154.79	651.28
	515200 FICA EXPENSE	155.04	638.13
	515500 HEALTH INSURANCE EXPENSE	74.78	944.48
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	2,450.93	11,044.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.69
	521400 CIO CHARGES		380.16
	521401 NDA DATA CENTER	24.00	188.50
	521412 OCIO-VOICE EXPENSE	8.39	58.38
	521500 PUBLICATION & PRINT EXP		18.55
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	12.49	73.42
	524600 RENT EXPENSE-BUILDINGS	28.26	291.33
	524900 RENT EXP-DEPR SURCHARGE	9.96-	79.68
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT	3.23	15.51
	Major Account 520000 Total	66.41	1,576.83
	570000 Travel Expenses		
	571100 LODGING		5.62
	573100 STATE-OWNED TRANSPORT		29.86
	Major Account 570000 Total		35.48
	Fund 51810 Expenditures Total	2,517.34	12,656.40
	Subprogram Revenues	966.95-	11,410.79-
	Subprogram Expenditures	2,517.34	12,656.40

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		225.35
	521500 PUBLICATION & PRINT EXP		55.17
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		<u>287.89</u>
	Fund 51810 Expenditures Total		<u>287.89</u>
	Subprogram Expenditures		<u>287.89</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,231.92-	22,657.91-
	Major Account 470000 Total	1,231.92-	22,657.91-
	Fund 51810 Revenue Total	1,231.92-	22,657.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,067.66	10,750.71
	511300 OVERTIME PAYMENTS		1.60
	512100 VACATION LEAVE EXPENSE	43.19	777.19
	512200 SICK LEAVE EXPENSE	45.62	410.23
	512300 HOLIDAY LEAVE EXPENSE		548.45
	512500 FUNERAL LEAVE EXPENSE	1.36	139.30
	515100 RETIREMENT PLANS EXPENSE	86.90	946.71
	515200 FICA EXPENSE	85.82	916.71
	515500 HEALTH INSURANCE EXPENSE	89.33	1,453.14
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	1,419.88	16,205.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.75
	521400 CIO CHARGES		1,023.76
	521401 NDA DATA CENTER	64.63	507.68
	521412 OCIO-VOICE EXPENSE	29.13	207.42
	521500 PUBLICATION & PRINT EXP		100.16
	522200 CONFERENCE REGISTRATION		20.70
	522800 E-COMMERCE OPER EXP	262.00	1,247.93
	524600 RENT EXPENSE-BUILDINGS	7.72	513.16
	524900 RENT EXP-DEPR SURCHARGE	19.13-	153.04
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT	8.69	41.74
	Major Account 520000 Total	353.04	4,575.36
	570000 Travel Expenses		
	571100 LODGING		11.25
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT		74.01
	Major Account 570000 Total		114.14
	Fund 51810 Expenditures Total	1,772.92	20,895.29
	Subprogram Revenues	1,231.92-	22,657.91-
	Subprogram Expenditures	1,772.92	20,895.29

Secure Version - Prior Month

As of April 30, 2022

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	432.65-	8,309.66-
	Major Account 470000 Total	432.65-	8,309.66-
	Fund 51810 Revenue Total	432.65-	8,309.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.94	4,253.40
	511300 OVERTIME PAYMENTS		2.86
	512100 VACATION LEAVE EXPENSE	5.71	400.06
	512200 SICK LEAVE EXPENSE	21.59	190.83
	512300 HOLIDAY LEAVE EXPENSE		293.56
	512500 FUNERAL LEAVE EXPENSE		70.81
	515100 RETIREMENT PLANS EXPENSE	21.04	393.09
	515200 FICA EXPENSE	20.31	378.36
	515500 HEALTH INSURANCE EXPENSE	34.67	685.51
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	354.26	6,727.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.85
	521400 CIO CHARGES		231.11
	521401 NDA DATA CENTER	14.59	114.61
	521412 OCIO-VOICE EXPENSE	5.78	45.92
	521500 PUBLICATION & PRINT EXP		4.95
	522200 CONFERENCE REGISTRATION		6.90
	522800 E-COMMERCE OPER EXP	7.26	31.40
	524600 RENT EXPENSE-BUILDINGS	40.88	190.37
	524900 RENT EXP-DEPR SURCHARGE	5.67-	45.36
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT	1.96	9.43
	Major Account 520000 Total	64.80	1,096.70
	570000 Travel Expenses		
	571100 LODGING		5.63
	573100 STATE-OWNED TRANSPORT		110.52
	Major Account 570000 Total		116.15
	Fund 51810 Expenditures Total	419.06	7,940.41
	Subprogram Revenues	432.65-	8,309.66-
	Subprogram Expenditures	419.06	7,940.41

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	205.93-	2,190.03-
	Major Account 470000 Total	205.93-	2,190.03-
	Fund 51810 Revenue Total	205.93-	2,190.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.62	1,100.57
	512100 VACATION LEAVE EXPENSE	8.69	117.44
	512200 SICK LEAVE EXPENSE	17.41	73.19
	512300 HOLIDAY LEAVE EXPENSE		49.83
	515100 RETIREMENT PLANS EXPENSE	18.22	102.50
	515200 FICA EXPENSE	17.54	94.96
	515500 HEALTH INSURANCE EXPENSE	30.47	251.59
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	306.95	1,812.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.11
	521400 CIO CHARGES		86.39
	521401 NDA DATA CENTER	5.45	42.83
	521412 OCIO-VOICE EXPENSE	1.27	12.09
	521500 PUBLICATION & PRINT EXP		.29
	524600 RENT EXPENSE-BUILDINGS	53.48	89.57
	524900 RENT EXP-DEPR SURCHARGE	1.37-	10.96
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT	.73	3.51
	Major Account 520000 Total	59.56	448.63
	Fund 51810 Expenditures Total	366.51	2,260.80
	Subprogram Revenues	205.93-	2,190.03-
	Subprogram Expenditures	366.51	2,260.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.46-	1,625.67-
	Major Account 470000 Total	145.46-	1,625.67-
	Fund 51810 Revenue Total	145.46-	1,625.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.75	834.39
	512100 VACATION LEAVE EXPENSE	1.99	101.05
	512200 SICK LEAVE EXPENSE	4.06	41.40
	512300 HOLIDAY LEAVE EXPENSE		66.94
	512500 FUNERAL LEAVE EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	9.54	75.66
	515200 FICA EXPENSE	8.51	75.07
	515500 HEALTH INSURANCE EXPENSE	42.14	239.48
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	187.99	1,448.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.64
	521400 CIO CHARGES		25.93
	521401 NDA DATA CENTER	1.64	12.87
	521412 OCIO-VOICE EXPENSE	.08	6.10
	522800 E-COMMERCE OPER EXP		14.00
	524600 RENT EXPENSE-BUILDINGS	53.48	89.57
	524900 RENT EXP-DEPR SURCHARGE	1.37-	10.96
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT	.22	1.05
	Major Account 520000 Total	54.05	295.30
	Fund 51810 Expenditures Total	242.04	1,744.13
	Subprogram Revenues	145.46-	1,625.67-
	Subprogram Expenditures	242.04	1,744.13

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	768.87-	6,198.34-
	Major Account 470000 Total	768.87-	6,198.34-
	Fund 51810 Revenue Total	768.87-	6,198.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.47	3,690.62
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE	2.98	241.46
	512200 SICK LEAVE EXPENSE	74.27	234.02
	512300 HOLIDAY LEAVE EXPENSE		185.94
	512500 FUNERAL LEAVE EXPENSE	3.41	10.22
	515100 RETIREMENT PLANS EXPENSE	63.00	329.70
	515200 FICA EXPENSE	59.43	312.49
	515500 HEALTH INSURANCE EXPENSE	168.22	742.10
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	1,128.78	5,784.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.60
	521400 CIO CHARGES		146.86
	521401 NDA DATA CENTER	9.27	72.86
	521412 OCIO-VOICE EXPENSE	3.22	30.74
	521500 PUBLICATION & PRINT EXP		303.84
	524600 RENT EXPENSE - BUILDING	107.53	174.58
	524900 RENT EXP-DEPR SURCHARGE	2.55-	20.40
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT	1.24	5.98
	Major Account 520000 Total	118.71	1,148.50
	Fund 51810 Expenditures Total	1,247.49	6,933.24
	Subprogram Revenues	768.87-	6,198.34-
	Subprogram Expenditures	1,247.49	6,933.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8.02
	524900 RENT EXP-DEPR SURCHARGE		2.73
	541100 ACCTG & AUDITING SERVICES		8.18
	Major Account 520000 Total		18.93
	Fund 51810 Expenditures Total		18.93
	Subprogram Expenditures		18.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.62-	659.34-
	Major Account 480000 Total	57.62-	659.34-
	Fund 21800 Revenue Total	57.62-	659.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.40
	Major Account 520000 Total		18.40
	Fund 21800 Expenditures Total		18.40
	Subprogram Revenues	57.62-	659.34-
	Subprogram Expenditures		18.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.76
	Major Account 520000 Total		58.76
	Fund 10000 Expenditures Total		58.76
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.84
	Major Account 490000 Total		162.84
	Fund 20810 Revenue Total		162.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,110.67	168,750.22
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		94.28
	512100 VACATION LEAVE EXPENSE	786.35	25,781.84
	512200 SICK LEAVE EXPENSE	645.37	10,043.32
	512300 HOLIDAY LEAVE EXPENSE		10,216.61
	512500 FUNERAL LEAVE EXPENSE	2.05	2.94
	515100 RETIREMENT PLANS EXPENSE	1,313.54	16,090.20
	515200 FICA EXPENSE	1,236.33	15,344.38
	515500 HEALTH INSURANCE EXPENSE	3,106.60	34,141.75
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	23,200.91	283,085.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.33
	521300 FREIGHT EXPENSE		136.42
	521400 CIO CHARGES		11,922.81
	521401 NDA DATA CENTER	640.86	5,033.86
	521412 OCIO-VOICE EXPENSE	691.42	3,424.45
	521500 PUBLICATION & PRINT EXP		317.30
	521900 AWARDS EXPENSE	43.17	43.17
	522100 DUES & SUBSCRIPTION EXP		1,097.53
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		193.00
	524600 RENT EXPENSE-BUILDINGS	4,352.19	42,707.04
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,533.80
	527200 REP & MAINT-MOTOR VEHICL		60.09
	527800 REP & MAINT-OTHER PROPER		10,880.09
	531100 OFFICE SUPPLIES EXPENSE	20.68	409.36
	532100 NON-CAPITALIZED EQUIP PU		102.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		328.37
	533100 HOUSEHOLD & INSTIT EXP	36.36	92.89
	533132 UNIFORMS/CLOTHING		1.76
	533900 FOOD EXPENSE-INSTITUTIONS	32.04	32.04
	534947 DATA PROCESSING SUPPLIES	76.33	819.24
	537100 LABORATORY SUP EXP	1,510.51	33,111.61
	537172 EQUIPMENT REPAIR PARTS		394.06
	538100 VEHICLE & EQUIP SUP EXP		301.14
	538182 GAS EXPENSE	12.99	78.41
	541100 ACCTG & AUDITING SERVICES		888.66
	541200 PURCHASING ASSESSMENT		75.02
	541400 HRMS ASSESSMENT	86.14	413.72
	549100 LAUNDRY SERVICES		393.26
	554900 OTHER CONTRACTUAL SERVICES		15.12
	556100 INSURANCE EXPENSE	416.79	559.73
	Major Account 520000 Total	8,072.86	115,893.48
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,300.50
	Major Account 580000 Total		10,300.50
	Fund 20810 Expenditures Total	31,273.77	409,293.59
20820 FERTILIZERS & SOIL COND A			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.72-
	Major Account 490000 Total		60.72-
	Fund 20820 Revenue Total		60.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.89	72,968.22
	511800 COMPENSATORY TIME PAID		55.89
	512100 VACATION LEAVE EXPENSE	93.91	11,758.20
	512200 SICK LEAVE EXPENSE	101.34	4,011.33
	512300 HOLIDAY LEAVE EXPENSE		4,182.05
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	414.44	6,968.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	385.98	6,613.36
	515500 HEALTH INSURANCE EXPENSE	1,105.40	15,563.23
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	7,439.96	123,654.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		58.47
	521400 CIO CHARGES		6,614.07
	521401 NDA DATA CENTER	361.34	2,838.27
	521412 OCIO-VOICE EXPENSE	418.52	2,164.86
	521900 AWARDS EXPENSE	18.50	18.50
	522100 DUES & SUBSCRIPTION EXP		470.38
	522200 CONFERENCE REGISTRATION	101.27	181.97
	524600 RENT EXPENSE-BUILDINGS	1,836.71	18,283.10
	524900 RENT EXP-DEPR SURCHARGE	65.73	657.30
	527200 REP & MAINT-MOTOR VEHICL		25.75
	527800 REP & MAINT-OTHER PROPER		4,905.75
	531100 OFFICE SUPPLIES EXPENSE	8.86	183.45
	532100 NON-CAPITALIZED EQUIP PU		44.10
	532200 PERSONAL COMPUTING EQUIPMENT		188.78
	533100 HOUSEHOLD & INSTIT EXP	15.57	39.80
	533900 FOOD EXPENSE-INSTITUTIONS	2.59	2.59
	534947 DATA PROCESSING SUPPLIES	32.72	362.78
	537100 LABORATORY SUP EXP	647.37	14,191.16
	537172 EQUIPMENT REPAIR PARTS		168.89
	538100 VEHICLE & EQUIP SUP EXP		129.06
	538182 GAS EXPENSE	5.57	41.75
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT	48.57	234.31
	549100 LAUNDRY SERVICES		225.29
	554900 OTHER CONTRACTUAL SERVICES		3.20
	556100 INSURANCE EXPENSE	178.63	239.88
	Major Account 520000 Total	3,741.95	52,791.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,414.50
	Major Account 580000 Total		4,414.50
	Fund 20820 Expenditures Total	11,181.91	180,860.41

20850 SOIL & PLANT ANALYSI
 Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	40.17-
	Major Account 480000 Total	3.82-	40.17-
	Fund 20850 Revenue Total	3.82-	440.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		19.23
	Fund 20850 Expenditures Total		19.23
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	30.41-
	Major Account 480000 Total	2.81-	30.41-
	Fund 21885 Revenue Total	2.81-	30.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.95
	Major Account 520000 Total		9.95
	Fund 21885 Expenditures Total		9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.45	29,699.32
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	76.21	1,881.42
	512200 SICK LEAVE EXPENSE	30.68	314.71
	512300 HOLIDAY LEAVE EXPENSE		1,704.80
	515100 RETIREMENT PLANS EXPENSE	184.40	2,516.31
	515200 FICA EXPENSE	160.87	2,277.36
	515500 HEALTH INSURANCE EXPENSE	1,019.84	11,588.26
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	3,826.45	50,321.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.35	459.45
	521400 CIO CHARGES		1,295.88
	521401 NDA DATA CENTER	81.81	642.62
	521412 OCIO-VOICE EXPENSE	77.10	478.20
	522100 DUES & SUBSCRIPTION EXP		2,500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	28,483.10
	524900 RENT EXP-DEPR SURCHARGE	489.51	4,895.10
	526100 REP & MAINT-REAL PROPERT	2,123.00	6,050.13
	527600 REP & MAINT-HOUSE/INST E		295.92
	527800 REP & MAINT-OTHER PROPER	733.09	13,399.14
	531100 OFFICE SUPPLIES EXPENSE		3.98
	532100 NON-CAPITALIZED EQUIP PU		10,467.68
	533100 HOUSEHOLD & INSTIT EXP		418.20
	534500 AGRICULTURAL SUPPLIES EX		7.08
	534948 AG SAMPLES		1,037.34
	537100 LABORATORY SUP EXP		7,821.77
	538100 VEHICLE & EQUIP SUP EXP		561.44
	541100 ACCTG & AUDITING SERVICES		4,690.15
	541200 PURCHASING ASSESSMENT		32.21
	541400 HRMS ASSESSMENT	11.00	52.83
	549100 LAUNDRY SERVICES	71.45	488.01
	554900 OTHER CONTRACTUAL SERVICES		52,986.50
	Major Account 520000 Total	<u>6,651.62</u>	<u>138,366.73</u>
	Fund 40000 Expenditures Total	<u>10,478.07</u>	<u>188,687.97</u>
	Subprogram Revenues	<u>6.63</u>	<u>694.14</u>
	Subprogram Expenditures	<u>52,933.75</u>	<u>778,929.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		734.16-
	Major Account 490000 Total		734.16-
	Fund 20790 Revenue Total		734.16-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		.03-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	Major Account 520000 Total	31.00	31.00
	Fund 20790 Expenditures Total	31.00	30.97
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	Major Account 490000 Total		61.64-
	Fund 20890 Revenue Total		61.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		197.97
	Major Account 520000 Total		197.97
	Fund 20890 Expenditures Total		197.97
	Subprogram Revenues		795.80-
	Subprogram Expenditures	31.00	228.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,727.51
	Major Account 480000 Total		1,708.60
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.98-
	Major Account 490000 Total		164.98-
	Fund 10000 Revenue Total		1,543.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,868.49	120,414.48
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	6.70	96.05
	512100 VACATION LEAVE EXPENSE	447.76	14,380.59
	512200 SICK LEAVE EXPENSE	892.51	15,727.27
	512300 HOLIDAY LEAVE EXPENSE		6,825.40
	515100 RETIREMENT PLANS EXPENSE	914.54	11,788.51
	515200 FICA EXPENSE	835.00	11,000.75
	515500 HEALTH INSURANCE EXPENSE	3,125.00	36,271.82
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	17,090.00	218,821.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.64	2,187.48
	521300 FREIGHT EXPENSE		106.78
	521400 CIO CHARGES		10,643.22
	521401 NDA DATA CENTER	565.87	4,485.93
	521412 OCIO-VOICE EXPENSE	921.03	4,533.48
	521900 AWARDS EXPENSE	30.84	30.84
	522100 DUES & SUBSCRIPTION EXP		389.54
	522200 CONFERENCE REGISTRATION		829.00
	524600 RENT EXPENSE-BUILDINGS	4,396.58	43,830.80
	524900 RENT EXP-DEPR SURCHARGE	422.09	4,220.90
	527200 REP & MAINT-MOTOR VEHICL		42.92
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER	366.54	25,178.36
	531100 OFFICE SUPPLIES EXPENSE	55.80	312.49
	532200 PERSONAL COMPUTING EQUIPMENT		342.67
	533100 HOUSEHOLD & INSTIT EXP	25.98	45.36
	533900 FOOD EXPENSE-INSTITUTIONS	17.32	17.32
	534947 DATA PROCESSING SUPPLIES	54.52	244.24

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		
	534948 AG SAMPLES	41.58	66.60
	537100 LABORATORY SUP EXP	4,227.40	22,659.58
	538182 GAS EXPENSE	9.28	84.21
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541200 PURCHASING ASSESSMENT		37.51
	541400 HRMS ASSESSMENT	76.06	372.13
	549100 LAUNDRY SERVICES	35.71	652.54
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	556100 INSURANCE EXPENSE	297.70	399.80
	Major Account 520000 Total	11,754.94	124,353.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		152.80
	574500 PERSONAL VEHICLE MILEAGE		35.90
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		191.94
	Fund 10000 Expenditures Total	28,844.94	343,367.48
20890 PURE FOOD CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		550.00-
	Major Account 480000 Total		568.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.35-
	Major Account 490000 Total		6.35-
	Fund 20890 Revenue Total		575.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,315.92	66,411.66
	511800 COMPENSATORY TIME PAID	6.19	70.33
	512100 VACATION LEAVE EXPENSE	288.80	6,867.02
	512200 SICK LEAVE EXPENSE	550.99	6,985.80
	512300 HOLIDAY LEAVE EXPENSE		4,147.53
	515100 RETIREMENT PLANS EXPENSE	611.21	6,327.05
	515200 FICA EXPENSE	537.71	5,703.75
	515500 HEALTH INSURANCE EXPENSE	2,848.54	26,724.49
	516500 WORKERS COMP PREMIUMS		1,076.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	12,159.36	124,314.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		887.44
	521400 CIO CHARGES		4,762.32
	521401 NDA DATA CENTER	265.89	2,088.53
	521412 OCIO-VOICE EXPENSE	201.77	899.69
	521900 AWARDS EXPENSE	15.42	15.42
	522100 DUES & SUBSCRIPTION EXP		346.52
	522200 CONFERENCE REGISTRATION		449.50
	524600 RENT EXPENSE-BUILDINGS	2,810.94	28,026.90
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,701.70
	527200 REP & MAINT-MOTOR VEHICL		21.46
	527800 REP & MAINT-OTHER PROPER	183.27	6,170.93
	531100 OFFICE SUPPLIES EXPENSE	27.90	147.00
	532100 NON-CAPITALIZED EQUIP PU		3,703.10
	532200 PERSONAL COMPUTING EQUIPMENT		87.24
	533100 HOUSEHOLD & INSTIT EXP	12.99	22.68
	533132 UNIFORMS/CLOTHING		1.76
	533900 FOOD EXPENSE-INSTITUTIONS	8.65	8.65
	534947 DATA PROCESSING SUPPLIES	27.26	132.47
	534948 AG SAMPLES	41.58	66.60
	537100 LABORATORY SUP EXP	2,607.13	10,343.09
	538182 GAS EXPENSE	4.64	27.83
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT	35.74	171.65
	549100 LAUNDRY SERVICES	17.86	226.92
	556100 INSURANCE EXPENSE	148.85	199.90
	Major Account 520000 Total	6,680.06	61,982.69
	570000 Travel Expenses		
	571100 LODGING		7.76
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		39.13
	575100 MISC TRAVEL EXPENSE		4.09
	Major Account 570000 Total		73.02
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 20890 Expenditures Total	18,839.42	211,370.15
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,541.57	30,054.74
	511800 COMPENSATORY TIME PAID		18.63
	512100 VACATION LEAVE EXPENSE	154.16	1,736.04
	512200 SICK LEAVE EXPENSE	338.24	2,306.12
	512300 HOLIDAY LEAVE EXPENSE		1,868.96
	515100 RETIREMENT PLANS EXPENSE	302.26	2,695.10
	515200 FICA EXPENSE	295.89	2,672.14
	515500 HEALTH INSURANCE EXPENSE	270.92	1,489.98
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	4,903.04	43,117.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.57
	521400 CIO CHARGES		1,511.48
	521401 NDA DATA CENTER	68.18	494.43
	521412 OCIO-VOICE EXPENSE	154.52	595.87
	521900 AWARDS EXPENSE	15.42	15.42
	522100 DUES & SUBSCRIPTION EXP		43.02
	522200 CONFERENCE REGISTRATION		379.50
	524600 RENT EXPENSE-BUILDINGS	1,585.64	15,773.90
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,519.20
	527200 REP & MAINT-MOTOR VEHICL		21.46
	527800 REP & MAINT-OTHER PROPER	183.27	7,483.57
	531100 OFFICE SUPPLIES EXPENSE	27.90	137.46
	532200 PERSONAL COMPUTING EQUIPMENT		87.24
	533100 HOUSEHOLD & INSTIT EXP	12.99	22.68
	533900 FOOD EXPENSE-INSTITUTIONS	8.65	8.65
	534947 DATA PROCESSING SUPPLIES	27.26	70.92
	537100 LABORATORY SUP EXP	1,620.20	12,197.24
	538182 GAS EXPENSE	4.64	27.83
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541200 PURCHASING ASSESSMENT		32.15
	541400 HRMS ASSESSMENT	9.16	37.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	17.87	227.02
	556100 INSURANCE EXPENSE	148.85	199.90
	Major Account 520000 Total	4,036.47	41,215.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		132.60
	Major Account 570000 Total		132.60
	Fund 21810 Expenditures Total	8,939.51	84,466.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515200 FICA EXPENSE	.06	.06
	Fund 40000 Expenditures Total	.05	.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		5,084.44-
	Major Account 800000 Total		5,084.44-
	Fund 40000 Expenditures Total		5,084.44-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,480.72-
	Major Account 460000 Total		14,480.72-
	Fund 41900 Revenue Total		14,480.72-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,280.00
	537100 LABORATORY SUP EXP		6,121.82
	Major Account 520000 Total		8,401.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,078.90
	Major Account 580000 Total		6,078.90
	Fund 41900 Expenditures Total		14,480.72
	Subprogram Revenues		13,512.36-
	Subprogram Expenditures	56,623.92	653,684.46
	Program Revenues	5,090.57-	260,590.59-
	Program Expenditures	222,971.64	2,719,207.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 10000 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,468.55	246,180.52
	511300 OVERTIME PAYMENTS	226.97	7,707.14
	511800 COMPENSATORY TIME PAID	181.00	1,007.21
	512100 VACATION LEAVE EXPENSE	6,491.44	25,000.12
	512200 SICK LEAVE EXPENSE	6,878.27	19,381.37
	512300 HOLIDAY LEAVE EXPENSE		13,655.28
	512500 FUNERAL LEAVE EXPENSE		43.96
	515100 RETIREMENT PLANS EXPENSE	3,014.39	23,438.92
	515200 FICA EXPENSE	2,839.93	21,828.12
	515500 HEALTH INSURANCE EXPENSE	8,119.75	77,153.92
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	54,220.30	439,794.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.15	867.17
	521400 CIO CHARGES		19,497.83
	521401 NDA DATA CENTER	1,280.36	9,118.57
	521412 OCIO-VOICE EXPENSE	937.96	4,864.25
	521500 PUBLICATION & PRINT EXP		507.13
	521900 AWARDS EXPENSE	80.58	115.58
	522100 DUES & SUBSCRIPTION EXP	25.00	553.60
	522200 CONFERENCE REGISTRATION		732.90
	522600 JOB APPLICANT	107.50	334.00
	524600 RENT EXPENSE-BUILDINGS	454.90	2,927.73
	524900 RENT EXP-DEPR SURCHARGE	66.88-	535.04
	527200 REP & MAINT-MOTOR VEHICL	10.50	239.80
	531100 OFFICE SUPPLIES EXPENSE	56.89	442.07
	531200 IT SUPPLIES		261.46
	532100 NON-CAPITALIZED EQUIP PU		89.89
	532200 PERSONAL COMPUTING EQUIPMENT	1.48	350.57
	533100 HOUSEHOLD & INSTIT EXP	19.20	19.20
	533132 UNIFORMS/CLOTHING		125.48
	533900 FOOD EXPENSE-INSTITUTIONS	28.72	28.72
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	13.83	589.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	212.38	212.38
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES	38.84	1,223.74
	534948 AG SAMPLES	25.43	101.92
	538100 VEHICLE & EQUIP SUP EXP	16.04	16.04
	538182 GAS EXPENSE		49.30
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541200 PURCHASING ASSESSMENT		21.47
	541400 HRMS ASSESSMENT	172.10	718.56
	556100 INSURANCE EXPENSE	2,461.25	2,461.25
	559100 OTHER OPERATING EXP		12.38
	Major Account 520000 Total	5,904.23	48,085.60
	570000 Travel Expenses		
	571100 LODGING	166.40	6,764.87
	571800 MEALS - TRAVEL STATUS	281.79	2,838.85
	572100 COMMERCIAL TRANSPORTATIO		20.20
	573100 STATE-OWNED TRANSPORT	3,374.35	37,976.42
	574500 PERSONAL VEHICLE MILEAGE		73.17
	575100 MISC TRAVEL EXPENSE	10.35	11.75
	Major Account 570000 Total	3,832.89	47,685.26
	Fund 10000 Expenditures Total	63,957.42	535,565.77
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.00-	7,192.00-
	Major Account 470000 Total	434.00-	7,192.00-
	Fund 20840 Revenue Total	434.00-	7,192.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,700.99
	512100 VACATION LEAVE EXPENSE		354.83
	512200 SICK LEAVE EXPENSE		75.19
	512300 HOLIDAY LEAVE EXPENSE		92.28
	515100 RETIREMENT PLANS EXPENSE		241.35
	515200 FICA EXPENSE		237.78
	515500 HEALTH INSURANCE EXPENSE		321.22
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total		4,103.71
	520000 Operating Expenses		
	521400 CIO CHARGES		278.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521401 NDA DATA CENTER		119.77
	521412 OCIO-VOICE EXPENSE		87.14
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT		10.11
	Major Account 520000 Total		672.81
	570000 Travel Expenses		
	571100 LODGING		76.36
	571800 MEALS - TRAVEL STATUS		54.25
	Major Account 570000 Total		130.61
	Fund 20840 Expenditures Total		4,907.13
20890 PURE FOOD CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,822.86-	386,567.11-
	474113 INSP FEE-RETL FOOD STORE	342.66-	53,647.43-
	474114 INSP FEE-TEMP FOOD SERV	652.79-	45,485.17-
	474115 INSPECTION FEE-BAKERY	81.58-	19,209.85-
	474116 INSP FEE-FOOD PROCESSOR	611.89-	35,907.71-
	474117 INSP FEE-FOOD STORAGE EST		21,828.81-
	474118 INSP FEE-FOOD VENDING		635.70-
	474119 INSP FEE-MOBILE UNIT	448.70-	4,444.92-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	9,630.00-	79,803.95-
	474158 INSP FEE-CONVENIENCE STOR	163.22-	98,196.92-
	474159 INSP FEE-LIC BEVERAGE EST	775.16-	93,822.73-
	474161 INSP FEE-PUSH CART	16.30-	342.30-
	474162 INSP FEE-LTD FOOD SERVICE		7,467.14-
	474163 INSP FEE-COMMISSARY	571.10-	8,545.31-
	474164 INSP FEE-CATERER	350.81-	31,068.33-
	474173 INSP FEE-ITINERANT FOOD	326.44-	8,976.66-
	474177 INSP FEE-MOBILE ESTABLISHMENT	799.54-	4,774.38-
	Major Account 470000 Total	17,593.05-	900,879.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.84-	7,454.69-
	484500 REIMB NON-GOVT SOURCES		120.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	119.39-	46,238.15-
	486500 MISCELLANEOUS ADJUSTMENT		5.50-
	Major Account 480000 Total	<u>634.23-</u>	<u>53,818.34-</u>
	Fund 20890 Revenue Total	18,227.28-	966,697.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,416.79	279,351.67
	511300 OVERTIME PAYMENTS	222.82	8,059.76
	511800 COMPENSATORY TIME PAID	181.00	1,049.58
	512100 VACATION LEAVE EXPENSE	6,721.45	27,847.34
	512200 SICK LEAVE EXPENSE	7,045.24	21,054.16
	512300 HOLIDAY LEAVE EXPENSE		15,108.69
	512500 FUNERAL LEAVE EXPENSE	7.16	82.19
	515100 RETIREMENT PLANS EXPENSE	3,264.05	26,394.70
	515200 FICA EXPENSE	3,075.72	24,585.55
	515500 HEALTH INSURANCE EXPENSE	8,985.36	87,864.70
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	<u>58,919.59</u>	<u>496,520.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.75	7,580.59
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES		20,500.55
	521401 NDA DATA CENTER	1,339.67	10,263.25
	521412 OCIO-VOICE EXPENSE	979.09	5,344.84
	521500 PUBLICATION & PRINT EXP		425.40
	521900 AWARDS EXPENSE	80.58	115.58
	522100 DUES & SUBSCRIPTION EXP	25.00	643.10
	522200 CONFERENCE REGISTRATION	101.27	2,579.98
	522800 E-COMMERCE OPER EXP		7,259.00
	524600 RENT EXPENSE-BUILDINGS	1,032.70	2,642.16
	524900 RENT EXP-DEPR SURCHARGE	70.00-	560.00
	527200 REP & MAINT-MOTOR VEHICL	10.50	272.27
	531100 OFFICE SUPPLIES EXPENSE	56.90	451.38
	531200 IT SUPPLIES		224.02
	532100 NON-CAPITALIZED EQUIP PU		99.87
	532200 PERSONAL COMPUTING EQUIPMENT	2.96	352.74
	533100 HOUSEHOLD & INSTIT EXP	19.20	19.20
	533132 UNIFORMS/CLOTHING		125.47
	533900 FOOD EXPENSE-INSTITUTIONS	28.72	28.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		49.50
	534500 AGRICULTURAL SUPPLIES EX	13.84	608.21
	534600 ED & RECREATIONAL SUP EX	212.38	212.38
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES	38.83	1,246.92
	534948 AG SAMPLES	25.44	178.21
	538100 VEHICLE & EQUIP SUP EXP	16.04	16.53
	538182 GAS EXPENSE		54.78
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541200 PURCHASING ASSESSMENT		64.28
	541400 HRMS ASSESSMENT	180.07	860.67
	543500 MGT CONSULTANT SERVICES	1,482.66	4,444.25
	545100 CITY/COUNTY HEALTH DEPT		34,396.75
	556100 INSURANCE EXPENSE	2,479.73	2,479.73
	559100 OTHER OPERATING EXP	6.18	682.22
	Major Account 520000 Total	8,147.51	106,648.33
	570000 Travel Expenses		
	571100 LODGING	175.19	7,582.71
	571800 MEALS - TRAVEL STATUS	283.71	3,144.85
	573100 STATE-OWNED TRANSPORT	3,502.84	43,002.94
	574500 PERSONAL VEHICLE MILEAGE		83.42
	575100 MISC TRAVEL EXPENSE	11.03	11.03
	Major Account 570000 Total	3,972.77	53,824.95
	Fund 20890 Expenditures Total	71,039.87	656,993.37
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,936.53	68,493.58
	511300 OVERTIME PAYMENTS		343.51
	511800 COMPENSATORY TIME PAID		22.28
	512100 VACATION LEAVE EXPENSE	3.19	4,249.36
	512200 SICK LEAVE EXPENSE	200.82	3,613.16
	512300 HOLIDAY LEAVE EXPENSE		3,781.13
	515100 RETIREMENT PLANS EXPENSE	534.37	6,027.65
	515200 FICA EXPENSE	517.45	5,826.75
	515500 HEALTH INSURANCE EXPENSE	1,397.96	17,127.37
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	9,590.32	110,561.60
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	16.95
	521400 CIO CHARGES		6,574.30
	521401 NDA DATA CENTER	265.89	2,100.06
	521412 OCIO-VOICE EXPENSE	212.70	1,199.80
	521500 PUBLICATION & PRINT EXP		349.28
	522100 DUES & SUBSCRIPTION EXP		24.50
	522200 CONFERENCE REGISTRATION		838.49
	524600 RENT EXPENSE-BUILDINGS	173.63	3,653.12
	527200 REP & MAINT-MOTOR VEHICL		12.33
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE		4.61
	531200 IT SUPPLIES		1.91
	532200 PERSONAL COMPUTING EQUIPMENT	27.74	27.74
	533132 UNIFORM & CLOTHING		450.36
	533901 FOOD-OFFICIAL FUNCTION		173.45
	534500 AGRICULTURAL SUPPLIES EX		7.49
	534947 DATA PROCESSING SUPPLIES EXPEN		10.02
	541100 ACCTG & AUDITING SERVICES		740.05
	541400 HRMS ASSESSMENT	35.74	170.81
	556100 INSURANCE EXPENSE	36.23	36.23
	Major Account 520000 Total	753.37	17,275.40
	570000 Travel Expenses		
	571100 LODGING	1,531.68	2,395.43
	571800 MEALS - TRAVEL STATUS	269.25	516.14
	573100 STATE-OWNED TRANSPORT	70.89	1,123.39
	574500 PERSONAL VEHICLE MILEAGE		8.51
	575100 MISC TRAVEL EXPENSE	1.12	1.12
	Fund 40000 Total	1,872.94	4,044.59
	Fund 40000 Expenditures Total	10,343.69	127,837.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,456.93
	Major Account 800000 Total		2,456.93
	Fund 40000 Expenditures Total		2,456.93
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,145.20-
	Major Account 460000 Total		39,145.20-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.57-	185.84-
	Major Account 480000 Total	36.57-	185.84-
	Fund 41900 Revenue Total	36.57-	39,331.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.41	12,168.73
	511300 OVERTIME PAYMENTS		557.35
	511800 COMPENSATORY TIME PAID		17.71
	512100 VACATION LEAVE EXPENSE	6.96	1,043.47
	512200 SICK LEAVE EXPENSE		586.65
	512300 HOLIDAY LEAVE EXPENSE		444.13
	515100 RETIREMENT PLANS EXPENSE	20.88	1,109.05
	515200 FICA EXPENSE	20.83	1,033.79
	515500 HEALTH INSURANCE EXPENSE	26.37	3,364.84
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	348.45	20,833.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.66
	521400 CIO CHARGES		1,768.07
	521401 NDA DATA CENTER		760.01
	521412 OCIO-VOICE EXPENSE	78.61	515.49
	522100 DUES & SUBSCRIPTION EXP		59.80
	522200 CONFERENCE REGISTRATION		14.67
	524600 RENT EXPENSE-BUILDINGS		483.56
	527200 REP & MAINT-MOTOR VEHICL		24.37
	531100 OFFICE SUPPLIES EXPENSE		7.12
	531200 IT SUPPLIES		21.53
	532100 NON-CAPITALIZED EQUIP PU		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		.69
	534500 AGRICULTURAL SUPPLIES EX		20.42
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		18.87
	534948 AG SAMPLES		9.55
	538182 GAS EXPENSE		5.48
	541100 ACCTG & AUDITING SERVICES		1,577.61
	541400 HRMS ASSESSMENT		64.12
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	78.61	5,377.70
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	571100 LODGING		667.08
	571800 MEALS - TRAVEL STATUS		288.31
	573100 STATE-OWNED TRANSPORT		2,815.57
	574500 PERSONAL VEHICLE MILEAGE		8.51
	Major Account 570000 Total		3,779.47
	Fund 41900 Expenditures Total	427.06	29,990.92
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Subprogram Revenues	18,697.85	1,013,239.72
	Subprogram Expenditures	147,640.98	1,359,341.68

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,977.90	70,673.49
	511300 OVERTIME PAYMENTS		184.98
	511800 COMPENSATORY TIME PAID	45.35	71.43
	512100 VACATION LEAVE EXPENSE	1,708.38	9,423.17
	512200 SICK LEAVE EXPENSE	1,681.03	4,415.43
	512300 HOLIDAY LEAVE EXPENSE		4,173.68
	512500 FUNERAL LEAVE EXPENSE		713.95
	515100 RETIREMENT PLANS EXPENSE	854.80	6,715.40
	515200 FICA EXPENSE	813.80	6,324.19
	515500 HEALTH INSURANCE EXPENSE	2,087.08	20,138.40
	516500 WORKERS COMP PREMIUMS		844.88
	Major Account 510000 Total	15,168.34	123,679.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	131.55
	521300 FREIGHT EXPENSE	92.80	566.00
	521400 CIO CHARGES		3,419.90
	521401 NDA DATA CENTER	215.44	1,650.93
	521412 OCIO-VOICE EXPENSE	157.51	809.11
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		16.85
	524600 RENT EXPENSE-BUILDINGS	8.60	1,303.76
	524900 RENT EXP-DEPR SURCHARGE	48.87-	390.96
	532200 PERSONAL COMPUTING EQUIPMENT	1.48	1.48
	534500 AGRICULTURAL SUPPLIES EX		52.47
	534900 MISCELLANEOUS SUP EXP		6.18
	534948 AG SAMPLES		320.50
	538100 VEHICLE & EQUIP SUP EXP		5.60
	541100 ACCTG & AUDITING SERVICES		377.38
	541200 PURCHASING ASSESSMENT		21.41
	541400 HRMS ASSESSMENT	28.96	136.30
	556100 INSURANCE EXPENSE	419.06	419.06
	Major Account 520000 Total	882.36	9,729.44
	570000 Travel Expenses		
	571100 LODGING		96.38
	571800 MEALS - TRAVEL STATUS	25.75	151.71
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	1,052.11	10,206.97
	Major Account 570000 Total	1,077.86	10,720.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	17,128.56	144,128.70
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	355.00-
	Major Account 470000 Total	63.00-	355.00-
	Fund 20840 Revenue Total	63.00-	355.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.78
	559100 OTHER OPERATING EXP		.25
	Major Account 520000 Total		23.03
	Fund 20840 Expenditures Total		23.03
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	100.00-	4,690.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		10,050.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT		2,400.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		10,175.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	15,000.09-	143,927.58-
	474171 MILK INSP-MILK PROCESSED	2,243.78-	28,804.76-
	474172 MILK INSP-COMPONENTS PROC	1,899.55-	17,814.92-
	Major Account 470000 Total	19,243.42-	219,087.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.27-	858.89-
	485100 FINES FORFEITS & PENALTI		14.28-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	60.27-	873.19-
	Fund 21810 Revenue Total	19,303.69-	219,960.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,971.48	73,661.05
	511300 OVERTIME PAYMENTS		181.22
	511800 COMPENSATORY TIME PAID	45.35	72.52
	512100 VACATION LEAVE EXPENSE	1,706.08	9,734.39
	512200 SICK LEAVE EXPENSE	1,679.14	4,475.79
	512300 HOLIDAY LEAVE EXPENSE		4,281.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		659.60
	515100 RETIREMENT PLANS EXPENSE	853.99	6,969.63
	515200 FICA EXPENSE	813.26	6,569.20
	515500 HEALTH INSURANCE EXPENSE	2,081.96	20,547.10
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	15,151.26	128,102.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.80	696.41
	521400 CIO CHARGES		3,712.47
	521401 NDA DATA CENTER	233.16	1,839.73
	521412 OCIO-VOICE EXPENSE	177.31	917.44
	521500 PUBLICATION & PRINT EXP		113.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	101.27	114.86
	522800 E-COMMERCE OPER EXP	5.23	206.41
	524600 RENT EXPENSE-BUILDINGS	7.35	1,948.47
	524900 RENT EXP-DEPR SURCHARGE	73.49	587.92
	532200 PERSONAL COMPUTING EQUIPMENT	.37	.37
	534500 AGRICULTURAL SUPPLIES EX		46.63
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES		347.31
	538100 VEHICLE & EQUIP SUP EXP		6.09
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT	31.34	151.73
	543500 MGT CONSULTANT SERVICES	494.22	1,481.42
	556100 INSURANCE EXPENSE	438.95	438.95
	559100 OTHER OPERATING EXP		1.15
	Major Account 520000 Total	1,508.51	13,284.02
	570000 Travel Expenses		
	571100 LODGING		104.04
	571800 MEALS - TRAVEL STATUS	25.75	163.17
	572100 COMMERCIAL TRANSPORTATIO		265.20
	573100 STATE-OWNED TRANSPORT	1,119.49	10,895.59
	Major Account 570000 Total	1,145.24	11,428.00
	Fund 21810 Expenditures Total	17,805.01	152,814.17
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		4,250.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		4,250.00-
	Fund 41900 Revenue Total		4,250.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,479.84
	Major Account 520000 Total		5,479.84
	Fund 41900 Expenditures Total		5,479.84
	Subprogram Revenues	19,366.69-	224,565.45-
	Subprogram Expenditures	34,933.57	302,445.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.57-
	486500 MISCELLANEOUS ADJUSTMENT		168.71-
	Major Account 480000 Total		176.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenue Total		198.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,430.90	260,833.73
	511700 EMPLOYEE BONUSES	25.00	50.00
	511800 COMPENSATORY TIME PAID		868.62
	512100 VACATION LEAVE EXPENSE	752.73	24,953.37
	512200 SICK LEAVE EXPENSE	2,459.01	21,094.27
	512300 HOLIDAY LEAVE EXPENSE		15,396.37
	512500 FUNERAL LEAVE EXPENSE	285.92	342.46
	512600 CIVIL LEAVE EXPENSE	.50	78.32
	515100 RETIREMENT PLANS EXPENSE	2,091.53	24,230.87
	515200 FICA EXPENSE	1,938.77	22,720.76
	515500 HEALTH INSURANCE EXPENSE	7,312.17	79,945.81
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	39,296.53	455,612.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.55	3,895.48
	521400 CIO CHARGES		23,507.00
	521401 NDA DATA CENTER	1,234.27	9,711.88
	521412 OCIO-VOICE EXPENSE	1,165.16	5,758.25
	521500 PUBLICATION & PRINT EXP		541.24
	522100 DUES & SUBSCRIPTION EXP	17.50	619.50
	522200 CONFERENCE REGISTRATION	255.25	812.50
	522600 JOB APPLICANT EXPENSE		107.50
	524600 RENT EXPENSE-BUILDINGS	213.96	4,592.85
	524900 RENT EXP-DEPR SURCHARGE	165.69-	1,325.52
	527200 REP & MAINT-MOTOR VEHICL	181.39	15,743.77
	531100 OFFICE SUPPLIES EXPENSE	7.00	107.63
	531200 IT SUPPLIES		66.38
	532100 NON-CAPITALIZED EQUIP PU		600.00
	532200 PERSONAL COMPUTING EQUIPMENT	.74	150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		542.16
	534500 AGRICULTURAL SUPPLIES EX	13.45	1,585.73
	534800 CONST & MAINT SUP EXP		93.31
	534947 DATA PROCESSING SUPPLIES	31.95	384.09
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	77.78	5,605.71
	538182 GAS EXPENSE	4,369.63	18,203.24
	538183 OIL EXPENSE	277.57	449.81
	538184 DIESEL EXPENSE	4,068.72	13,265.94
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541200 PURCHASING ASSESSMENT		80.34
	541400 HRMS ASSESSMENT	165.90	801.78
	543500 MGT CONSULTANT SERVICES		2,426.08
	556100 INSURANCE EXPENSE	34.68	1,140.58
	559100 OTHER OPERATING EXP	11.00	28.50
	Major Account 520000 Total	12,074.81	114,265.42
	570000 Travel Expenses		
	571100 LODGING	907.80	13,267.86
	571800 MEALS - TRAVEL STATUS	534.58	7,859.42
	572100 COMMERCIAL TRANSPORTATIO	967.20	975.28
	573100 STATE-OWNED TRANSPORT	5.48	151.36
	574500 PERSONAL VEHICLE MILEAGE		140.23
	575100 MISC TRAVEL EXPENSE		75.29
	Major Account 570000 Total	2,415.06	22,469.44
	Fund 10000 Expenditures Total	53,786.40	592,346.99
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	100.00-	2,050.00-
	Major Account 470000 Total	100.00-	2,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	24.75-
	Major Account 480000 Total	3.37-	24.75-
	Fund 20760 Revenue Total	103.37-	2,074.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86
	Fund 20760 Expenditures Total		15.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,594.73-	920,583.50-
	474123 VOLUNTARY REGISTRATIONS	1,080.00-	5,023.22-
	474124 LAB FEES	8,365.00-	53,848.99-
	474156 APPLICATION/PERMIT FEE	70.00-	710.00-
	Major Account 470000 Total	11,109.73-	980,165.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.34-	12,051.05-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	44.26-	40,964.09-
	486500 MISCELLANEOUS ADJUSTMENT		169.83-
	Major Account 480000 Total	811.60-	53,203.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,253.98-
	Major Account 490000 Total		23,253.98-
	Fund 21870 Revenue Total	11,921.33-	1,056,623.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,159.82	309,895.71
	511800 COMPENSATORY TIME PAID		876.04
	512100 VACATION LEAVE EXPENSE	865.71	29,118.23
	512200 SICK LEAVE EXPENSE	2,265.17	19,642.60
	512300 HOLIDAY LEAVE EXPENSE		17,980.56
	512500 FUNERAL LEAVE EXPENSE	297.44	338.66
	512600 CIVIL LEAVE EXPENSE	148.02	222.79
	515100 RETIREMENT PLANS EXPENSE	2,451.19	28,308.33
	515200 FICA EXPENSE	2,293.22	26,723.63
	515500 HEALTH INSURANCE EXPENSE	7,627.42	86,944.06
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	45,107.99	525,801.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.14
	521300 FREIGHT EXPENSE		5,328.44
	521400 CIO CHARGES		22,050.33
	521401 NDA DATA CENTER	1,396.66	10,944.00
	521412 OCIO-VOICE EXPENSE	1,599.24	7,693.24
	521500 PUBLICATION & PRINT EXP	64.59	597.99
	522100 DUES & SUBSCRIPTION EXP	17.50	697.50
	522200 CONFERENCE REGISTRATION	316.01	867.26

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7.00	5,883.50
	523100 UTILITIES EXPENSE		484.18
	523201 NATURAL GAS	515.64	2,705.99
	523202 ELECTRICITY	214.09	2,084.77
	523203 WATER		384.63
	523207 PROPANE		81.71
	524600 RENT EXPENSE-BUILDINGS	3,724.59	31,750.39
	524900 RENT EXP-DEPR SURCHARGE	110.58	884.64
	526100 REP & MAINT-REAL PROPERT		3,228.74
	527200 REP & MAINT-MOTOR VEHICL	181.39	16,601.76
	527800 REP & MAINT-OTHER PROPER		4,348.45
	531100 OFFICE SUPPLIES EXPENSE	7.00	107.62
	531200 IT SUPPLIES		66.36
	532100 NON-CAPITALIZED EQUIP PU		1,206.00
	532200 PERSONAL COMPUTING EQUIPMENT	2.22	225.31
	533100 HOUSEHOLD & INSTIT EXP	77.94	156.73
	533132 UNIFORMS/CLOTHING		681.36
	534500 AGRICULTURAL SUPPLIES EX	113.44	1,915.05
	534800 CONST & MAINT SUP EXP		93.30
	534947 DATA PROCESSING SUPPLIES	31.94	384.08
	537100 LABORATORY SUP EXP		541.50
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	77.76	9,657.26
	538182 GAS EXPENSE	4,541.54	18,636.05
	538183 OIL EXPENSE	277.57	447.22
	538184 DIESEL EXPENSE	4,068.72	13,215.20
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541200 PURCHASING ASSESSMENT		112.67
	541400 HRMS ASSESSMENT	187.73	899.81
	543500 MGT CONSULTANT SERVICES	1,482.66	6,870.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		891.50
	548700 REFUSE/RECYCLING	24.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		2,104.00
	556100 INSURANCE EXPENSE	103.32	28,554.93
	559100 OTHER OPERATING EXP	37.91	164.60
	Major Account 520000 Total	18,959.88	207,159.66
	570000 Travel Expenses		
	571100 LODGING	907.79	13,333.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	534.59	7,941.51
	572100 COMMERCIAL TRANSPORTATIO	967.20	987.40
	573100 STATE-OWNED TRANSPORT	5.48	151.09
	574500 PERSONAL VEHICLE MILEAGE		142.25
	575100 MISC TRAVEL EXPENSE		77.42
	Major Account 570000 Total	2,415.06	22,633.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,590.00	96,030.72
	584200 VEHICLES & VEHICLE EQ		169,155.00
	Major Account 580000 Total	6,590.00	265,185.72
	Fund 21870 Expenditures Total	73,072.93	1,020,780.78
	Subprogram Revenues	12,024.70	1,058,896.68
	Subprogram Expenditures	126,859.33	1,613,143.63
	Program Revenues	50,089.24	2,296,701.85
	Program Expenditures	309,433.88	3,274,931.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.70-
	486500 MISCELLANEOUS ADJUSTMENT		99,174.80-
	Major Account 480000 Total		99,197.50-
	Fund 10000 Revenue Total		99,197.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,871.33	721,365.42
	511300 OVERTIME PAYMENTS	3,469.83	3,469.83
	511700 EMPLOYEE BONUSES	300.00	800.00
	511800 COMPENSATORY TIME PAID		2.49
	512100 VACATION LEAVE EXPENSE	3,937.91	83,310.64
	512200 SICK LEAVE EXPENSE	9,285.52	68,432.16
	512300 HOLIDAY LEAVE EXPENSE	1,652.03-	39,552.32
	512500 FUNERAL LEAVE EXPENSE		1,184.60
	512600 CIVIL LEAVE EXPENSE		251.10
	515100 RETIREMENT PLANS EXPENSE	5,535.11	68,705.85
	515200 FICA EXPENSE	5,138.96	65,109.62
	515500 HEALTH INSURANCE EXPENSE	17,720.78	171,654.07
	516500 WORKERS COMP PREMIUMS		9,912.17
	Major Account 510000 Total	102,607.41	1,233,750.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.05	4,185.25
	521300 FREIGHT EXPENSE		227.97
	521400 CIO CHARGES	2,035.11-	53,500.11
	521401 NDA DATA CENTER	2,847.35	21,267.09
	521412 OCIO-VOICE EXPENSE	2,896.29	11,056.00
	521500 PUBLICATION & PRINT EXP	514.00	4,831.43
	521900 AWARDS EXPENSE		211.44
	522100 DUES & SUBSCRIPTION EXP	731.50	3,221.50
	522200 CONFERENCE REGISTRATION	487.85	3,673.55
	522600 JOB APPLICANT EXPENSE		124.00
	524600 RENT EXPENSE-BUILDINGS	2,541.75	18,108.83
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	524744 EXHIBIT SPACE	325.00	325.00
	524900 RENT EXP-DEPR SURCHARGE	536.58-	4,292.64
	525500 RENT EXP-OTHER PERS PROP		146.25
	527100 REP & MAINT-OFFICE EQUIP		34.00
	527200 REP & MAINT-MOTOR VEHICLES	72.50	3,818.05
	531100 OFFICE SUPPLIES EXPENSE	9.70	665.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	13.99	51.46
	532200 PERSONAL COMPUTING EQUIPMENT		849.77
	533132 UNIFORM/CLOTHING	1,885.28	2,018.85
	533901 NON-EMP FOOD EXPENSE		3,296.93
	534500 AGRICULTURAL SUPPLIES EX	708.21	1,250.02
	534946 PROMOTIONAL SUPPLIES		5,798.18
	534947 DATA PROCESSING SUPPLIES	85.74	1,382.33
	538100 VEHICLE & EQUIP SUP EXP	15.83	404.09
	538182 GAS	243.17	709.22
	541100 ACCTG & AUDITING SERVICES		2,777.99
	541200 PURCHASING ASSESSMENT		21.42
	541400 HRMS ASSESSMENT	485.04	1,864.35
	544100 PHYSICIAN SERVICES		570.00
	545000 LABORATORY TESTING	4,897.20	5,797.20
	547100 EDUCATIONAL SERVICES		4,100.00
	554110 VOICE SERVICES	167.40	1,280.60
	554900 OTHER CONTRACTUAL SERVICES	37,958.40	25,178.30
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE	6,047.05	6,478.98
	559100 OTHER OPERATING EXP	58.75	625.57
	Major Account 520000 Total	15,099.44	200,593.88
	570000 Travel Expenses		
	571100 LODGING	915.38	8,332.15
	571600 MEALS-NOT TRAVEL STATUS		16.28
	571800 MEALS - TRAVEL STATUS	1,247.09	5,473.19
	572100 COMMERCIAL TRANSPORTATIO		381.48
	573100 STATE-OWNED TRANSPORT	6,838.25	70,062.64
	574500 PERSONAL VEHICLE MILEAGE	235.17	1,292.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,915.00
	575100 MISC TRAVEL EXPENSE	19.13	61.81
	Major Account 570000 Total	8,784.68	87,535.05
	Fund 10000 Expenditures Total	96,292.65	1,521,879.20
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00	511.00
	Major Account 470000 Total	21.00	511.00
	Fund 20840 Revenue Total	21.00	511.00
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.36
	Major Account 520000 Total		37.36
	Fund 20840 Expenditures Total		37.36
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	9,900.00-
	Major Account 470000 Total	1,500.00-	9,900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.48
	Major Account 480000 Total		.48
	Fund 21820 Revenue Total	1,500.00-	9,899.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.24	5,042.29
	512100 VACATION LEAVE EXPENSE	.48	331.61
	512200 SICK LEAVE EXPENSE		127.77
	512300 HOLIDAY LEAVE EXPENSE		356.45
	515100 RETIREMENT PLANS EXPENSE	7.23	438.56
	515200 FICA EXPENSE	6.94	401.18
	515500 HEALTH INSURANCE EXPENSE	18.86	1,743.45
	Major Account 510000 Total	129.75	8,441.31
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		1.75
	541100 ACCTG & AUDITING SERVICES		27.20
	559100 OTHER OPERATING EXP	6.49	13.91
	Major Account 520000 Total	6.49	42.86
	Fund 21820 Expenditures Total	136.24	8,484.17
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.73-	310.42-
	Major Account 480000 Total	28.73-	310.42-
	Fund 41810 Revenue Total	28.73-	310.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31
	Major Account 520000 Total		21.31
	Fund 41810 Expenditures Total		21.31
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	116,976.66-	772,082.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	116,976.66-	772,082.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.06-	1,525.87-
	486500 MISCELLANEOUS ADJUSTMENT		99,174.80
	Major Account 480000 Total	143.06-	97,648.93
	Fund 41930 Revenue Total	117,119.72-	674,433.40-
Expenditures	510000 Personal Services		
	511100 PERSONNEL EXPENSE	29,303.04	236,316.73
	512100 VACATION LEAVE EXPENSE	1,475.76	19,076.56
	512200 SICK LEAVE EXPENSE	1,104.28	7,554.48
	512300 HOLIDAY LEAVE EXPENSE	1,652.03	13,821.27
	512500 FUNERAL LEAVE EXPENSE		921.36
	515100 RETIREMENT PLANS EXPENSE	2,510.89	20,795.73
	515200 FICA EXPENSE	2,290.16	19,243.20
	515500 HEALTH PLANS EXPENSE	10,175.20	82,154.15
	516500 WORKERS COMP PREMIUMS		4,425.96
	Major Account 510000 Total	48,511.36	404,309.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.23	1,224.58
	521400 CIO CHARGES	2,035.11	18,434.94
	521401 NDA DATA CENTER	870.29	7,491.48
	521412 OCIO-VOICE EXPENSE		3,501.88
	521900 AWARDS EXPENSE		246.00
	522200 CONFERENCE REGISTRATION		2,158.80
	524600 RENT EXPENSE-BUILDINGS	1,098.36	9,920.24
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		12.25
	534500 AGRICULTURAL SUPPLIES EX	141.58	39,523.95
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES		75.60
	538182 GAS		59.66
	541100 ACCTG & AUDITING SERVICES		2,670.79
	541200 PURCHASING ASSESSMENT		225.28
	541400 HRMS ASSESSMENT		420.16
	545000 LABORATORY TESTING		10,296.15
	554900 OTHER CONTRACTUAL SERVICES	63,000.30	63,000.30
	555540 SAAS MAINTENANCE		18,150.84
	Major Account 520000 Total	67,388.87	179,958.78

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 LODGING	42.82	2,979.25
	571800 MEALS-ONE DAY TRAVEL		459.90
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	798.44	10,614.07
	574500 PERSONAL VEHICLE MILEAGE	235.17	1,064.41
	575100 MISC TRAVEL EXPENSE		262.80
	Major Account 570000 Total	1,076.43	15,400.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,374.05
	Major Account 580000 Total		74,374.05
	Fund 41930 Expenditures Total	116,976.66	674,042.54
	Subprogram Revenues	118,669.45	784,351.84
	Subprogram Expenditures	213,405.55	2,204,464.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	64,847.70-	656,700.13-
	474147 LIVESTOCK DEALER LICENSE		6,800.00-
	474148 AUCTION MKT LICENSE	150.00-	5,250.00-
	Major Account 470000 Total	64,997.70-	668,750.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.74-	2,920.58-
	Major Account 480000 Total	230.74-	2,920.58-
	Fund 21820 Revenue Total	65,228.44-	671,670.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.79	43,212.21
	511300 OVERTIME PAYMENTS	33.70	33.70
	512100 VACATION LEAVE EXPENSE	108.63	3,538.03
	512200 SICK LEAVE EXPENSE	293.98	2,084.07
	512300 HOLIDAY LEAVE EXPENSE		3,194.25
	512500 FUNERAL LEAVE EXPENSE	3.75	174.42
	512600 CIVIL LEAVE EXPENSE		60.50
	515100 RETIREMENT PLANS EXPENSE	176.93	3,917.04
	515200 FICA EXPENSE	161.78	3,756.24
	515500 HEALTH INSURANCE EXPENSE	452.66	8,220.08
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	3,151.22	68,289.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	80.47
	521400 CIO CHARGES		388.77
	521401 NDA DATA CENTER	24.54	192.79
	521412 OCIO-VOICE EXPENSE	12.41	64.37
	521500 PUBLICATION & PRINT EXP		534.68
	522200 CONFERENCE REGISTRATION	.40	4.30
	522800 E-COMMERCE OPER EXP	77.00	658.00
	524600 RENT EXPENSE-BUILDINGS	31.94	31.94
	527200 REP & MAINT-MOTOR VEHICL		34.56
	531100 OFFICE SUPPLIES EXPENSE		.60
	531200 IT SUPPLIES		.45
	534500 AGRICULTURAL SUPPLIES EX	.42	1.01
	534947 DATA PROCESSING SUPPLIES		.96
	538100 VEHICLE & EQUIP SUP EXP		2.41
	541100 ACCTG & AUDITING SERVICES		1,179.10
	541200 PURCHASING ASSESSMENT		1,908.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	3.30	18.57
	546800 VETERINARY SERVICES	59,976.37	623,948.47
	556100 INSURANCE EXPENSE	40.75	40.75
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	60,173.85	629,092.89
	570000 Travel Expenses		
	571100 LODGING		96.16
	571800 MEALS - TRAVEL STATUS	2.88	61.64
	573100 STATE-OWNED TRANSPORT	50.16	498.71
	574500 PERSONAL VEHICLE MILEAGE		66.78
	Major Account 570000 Total	53.04	723.29
	Fund 21820 Expenditures Total	63,378.11	698,106.12
	Subprogram Revenues	65,228.44	671,670.71
	Subprogram Expenditures	63,378.11	698,106.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,076.12
	512100 VACATION LEAVE EXPENSE		1,077.39
	512200 SICK LEAVE EXPENSE		565.66
	512300 HOLIDAY LEAVE EXPENSE		417.04
	515100 RETIREMENT PLANS EXPENSE		983.63
	515200 FICA EXPENSE		931.66
	515500 HEALTH INSURANCE EXPENSE		2,077.44
	516500 WORKERS COMP PREMIUMS		325.80
	Major Account 510000 Total		17,454.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	7.53
	521400 CIO CHARGES		1,170.47
	521401 NDA DATA CENTER	60.00	558.04
	521412 OCIO-VOICE EXPENSE	46.74	213.37
	522200 CONFERENCE REGISTRATION	2.00	44.35
	524600 RENT EXPENSE-BUILDINGS	5.66	793.07
	524900 RENT EXP-DEPR SURCHARGE	29.81-	238.48
	527200 REP & MAINT-MOTOR VEHICL		85.26
	531100 OFFICE SUPPLIES EXPENSE		2.06
	531200 IT SUPPLIES		.67
	534500 AGRICULTURAL SUPPLIES EX	2.11	2.99
	534947 DATA PROCESSING SUPPLIES		4.81
	538100 VEHICLE & EQUIP SUP EXP		3.62
	538182 GAS EXPENSE		13.60
	541100 ACCTG & AUDITING SERVICES		227.32
	541400 HRMS ASSESSMENT	8.06	46.52
	556100 INSURANCE EXPENSE	193.68	193.68
	Major Account 520000 Total	288.79	3,605.84
	570000 Travel Expenses		
	571100 LODGING		41.73
	571800 MEALS - TRAVEL STATUS	16.23	43.50
	573100 STATE-OWNED TRANSPORT	298.46	2,628.05
	574500 PERSONAL VEHICLE MILEAGE		18.61
	575100 MISC TRAVEL EXPENSE	2.12	2.12
	Major Account 570000 Total	316.81	2,734.01
	Fund 10000 Expenditures Total	605.60	23,794.59

21850 DOMESTICATED CERVINE
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,155.00-
	Major Account 470000 Total		3,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.26-	163.78-
	485100 FINES FORFEITS & PENALTI		275.00-
	486500 MISCELLANEOUS ADJUSTMENT		.63-
	Major Account 480000 Total	16.26-	439.41-
	Fund 21850 Revenue Total	16.26-	3,594.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,137.21
	512100 VACATION LEAVE EXPENSE		160.46
	512200 SICK LEAVE EXPENSE		2.40
	512300 HOLIDAY LEAVE EXPENSE		38.34
	515100 RETIREMENT PLANS EXPENSE		100.23
	515200 FICA EXPENSE		102.38
	Major Account 510000 Total		1,541.02
	520000 Operating Expenses		
	521400 CIO CHARGES		103.82
	521401 NDA DATA CENTER	20.45	73.88
	522800 E-COMMERCE OPER EXP		8.75
	541100 ACCTG & AUDITING SERVICES		98.84
	541400 HRMS ASSESSMENT	2.75	5.41
	559100 OTHER OPERATING EXP		12.67
	Major Account 520000 Total	23.20	303.37
	Fund 21850 Expenditures Total	23.20	1,844.39
	Subprogram Revenues	16.26-	3,594.41-
	Subprogram Expenditures	628.80	25,638.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		562.00-
	474100 GENERAL BUSINESS FEES	29,539.26-	125,630.41-
	474175 DOG & CAT LIC FEE (LOCAL)	64,800.67-	282,242.45-
	Major Account 470000 Total	94,339.93-	408,434.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.42-	1,518.50-
	485100 FINES FORFEITS & PENALTI	135.00-	3,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		94.37-
	Major Account 480000 Total	301.42-	5,112.87-
	Fund 21960 Revenue Total	94,641.35-	413,547.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,872.54	163,482.90
	511300 OVERTIME PAYMENTS		12.61
	511800 COMPENSATORY TIME PAID		330.39
	512100 VACATION LEAVE EXPENSE	67.08	14,767.64
	512200 SICK LEAVE EXPENSE	965.34	6,941.28
	512300 HOLIDAY LEAVE EXPENSE		8,763.92
	512500 FUNERAL LEAVE EXPENSE	1.36	489.91
	515100 RETIREMENT PLANS EXPENSE	1,340.85	14,586.04
	515200 FICA EXPENSE	1,278.85	14,135.22
	515500 HEALTH INSURANCE EXPENSE	3,085.94	24,274.28
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	23,611.96	250,296.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.17	1,094.30
	521400 CIO CHARGES		12,323.49
	521401 NDA DATA CENTER	620.41	5,078.70
	521412 OCIO-VOICE EXPENSE	821.36	4,686.45
	521500 PUBLICATION & PRINT EXP		.49
	522100 DUES & SUBSCRIPTION EXP	38.50	38.50
	524600 RENT EXPENSE-BUILDINGS	600.84	1,553.25
	524900 RENT EXP-DEPR SURCHARGE	29.81-	238.48
	526100 REP & MAINT-REAL PROPERT	236.90	503.80
	527200 REP & MAINT-MOTOR VEHICL	99.90	1,623.16
	531100 OFFICE SUPPLIES EXPENSE	6.42	124.82
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		188.78
	534947 DATA PROCESSING SUPPLIES	59.66	538.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	1,495.12	8,622.70
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT	83.39	435.35
	543500 MGT CONSULTANT SERVICES	658.96	1,975.22
	556100 INSURANCE EXPENSE	271.85	3,903.49
	559100 OTHER OPERATING EXP	54.81	269.02
	Major Account 520000 Total	5,211.48	44,143.39
	570000 Travel Expenses		
	571100 LODGING		742.61
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	86.82	448.83
	572100 COMMERCIAL TRANSPORTATIO		19.84
	573100 STATE-OWNED TRANSPORT	274.13	6,438.92
	574500 PERSONAL VEHICLE MILEAGE		23.40
	575100 MISC TRAVEL EXPENSE	32.00	33.80
	Major Account 570000 Total	392.95	7,722.10
	Fund 21960 Expenditures Total	29,216.39	302,162.24
	Subprogram Revenues	94,641.35	413,547.73
	Subprogram Expenditures	29,216.39	302,162.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.00-
	Major Account 470000 Total		42.00-
	Fund 20840 Revenue Total		42.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.75
	Major Account 520000 Total		14.75
	Fund 20840 Expenditures Total		14.75
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,767.20-	206,266.58-
	471112 CORN BORER LICENSE FEES	50.00-	4,100.00-
	474153 FIELD INSPECTIONS		4,109.26-
	474155 CORN BORER CERTIFICATES	156.25-	2,300.00-
	Major Account 470000 Total	23,973.45-	216,775.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.40-	4,518.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,655.34-
	Major Account 480000 Total	394.40-	6,173.54-
	Fund 21790 Revenue Total	24,367.85-	222,949.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,955.49	78,671.10
	511300 OVERTIME PAYMENTS	8.29	68.16
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	355.30	6,529.09
	512200 SICK LEAVE EXPENSE	153.33	5,504.62
	512300 HOLIDAY LEAVE EXPENSE		4,649.86
	515100 RETIREMENT PLANS EXPENSE	709.48	6,542.65
	515200 FICA EXPENSE	625.73	6,503.89
	515500 HEALTH INSURANCE EXPENSE	3,826.50	35,991.98
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	14,634.12	145,829.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.58	889.06
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES		4,852.35
	521401 NDA DATA CENTER	283.62	2,341.57
	521412 OCIO-VOICE EXPENSE	331.98	1,704.38
	521500 PUBLICATION & PRINT EXP	441.82	3,405.55

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,927.00
	522200 CONFERENCE REGISTRATION	231.27	391.27
	522800 E-COMMERCE OPER EXP	1.75	10.50
	524600 RENT EXPENSE-BUILDINGS	635.78	2,704.20
	524900 RENT EXP-DEPR SURCHARGE	77.64	621.12
	527200 REP & MAINT-MOTOR VEHICL	11.77	28.28
	531100 OFFICE SUPPLIES EXPENSE		33.04
	533132 UNIFORMS/CLOTHING		98.14
	534500 AGRICULTURAL SUPPLIES EX		22.55
	534600 ED & RECREATIONAL SUP EX		36.00
	534947 DATA PROCESSING SUPPLIES		534.23
	534948 AG SAMPLES		20.80
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	56.28	381.25
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT	38.13	198.64
	545000 LABORATORY SERVICES	300.00	1,980.00
	559100 OTHER OPERATING EXP	3.66	102.80
	Major Account 520000 Total	2,367.00	23,107.58
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS	5.12	187.11
	574500 PERSONAL VEHICLE MILEAGE	191.97	287.32
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	197.09	484.88
	Fund 21790 Expenditures Total	17,198.21	169,421.86
	Subprogram Revenues	24,367.85	222,991.38
	Subprogram Expenditures	17,198.21	169,436.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	536.20-	734,249.16-
	455192 SMALL PKG TONNAGE FEES	1,200.00-	227,000.00-
	Major Account 450000 Total	1,736.20-	961,249.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	33,510.00-
	Major Account 470000 Total	225.00-	33,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.20-	3,434.02-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	268.10-	18,139.62-
	486500 MISCELLANEOUS ADJUSTMENTS		.34
	Major Account 480000 Total	815.30-	21,588.43-
	Fund 20810 Revenue Total	2,776.50-	1,016,347.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,750.53	181,512.47
	511300 OVERTIME PAYMENTS	221.22	238.57
	511800 COMPENSATORY TIME PAID		150.39
	512100 VACATION LEAVE EXPENSE	1,287.93	14,811.74
	512200 SICK LEAVE EXPENSE	708.88	11,906.91
	512300 HOLIDAY LEAVE EXPENSE		10,224.80
	512500 FUNERAL LEAVE EXPENSE	4.43	161.96
	515100 RETIREMENT PLANS EXPENSE	1,495.68	16,074.03
	515200 FICA EXPENSE	1,374.33	15,269.29
	515500 HEALTH INSURANCE EXPENSE	5,736.06	61,718.35
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	28,579.06	315,406.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.48	6,119.10
	521400 CIO CHARGES		14,926.97
	521401 NDA DATA CENTER	967.43	6,720.11
	521412 OCIO-VOICE EXPENSE	921.99	4,161.09
	521500 PUBLICATION & PRINT EXP		1,237.28
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	81.01	99.26
	522600 JOB APPLICANT EXPENSE		31.00
	522800 E-COMMERCE OPER EXP	30.63	3,853.31
	524600 RENT EXPENSE-BUILDINGS	472.85	3,723.11
	524900 RENT EXP-DEPR SURCHARGE	98.97-	791.76

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	231.55	1,671.38
	531100 OFFICE SUPPLIES EXPENSE	45.14	205.89
	531200 IT SUPPLIES		1.82
	532200 PERSONAL COMPUTING EQUIPMENT		504.79
	533132 UNIFORMS/CLOTHING		118.41
	534500 AGRICULTURAL SUPPLIES EX		67.74
	534900 MISCELLANEOUS SUP EXP		9.91
	534947 DATA PROCESSING SUPPLIES		1,118.54
	534948 AG SAMPLES	133.78	1,725.28
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	1,823.22	9,225.81
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541200 PURCHASING ASSESSMENT		16.07
	541400 HRMS ASSESSMENT	130.04	566.42
	543500 MGT CONSULTANT SERVICES	1,647.40	4,938.06
	556100 INSURANCE EXP	30.07	9,746.90
	559100 OTHER OPERATING EXP	.65	32.74
	Major Account 520000 Total	6,863.27	73,397.71
	570000 Travel Expenses		
	571100 LODGING		282.05
	571800 MEALS - TRAVEL STATUS	53.17	84.78
	572100 COMMERCIAL TRANSPORTATIO		16.16
	573100 STATE-OWNED TRANSPORT	19.19	274.85
	574500 PERSONAL VEHICLE MILEAGE		5.28
	575100 MISC TRAVEL EXPENSE		3.27
	Major Account 570000 Total	72.36	666.39
	Fund 20810 Expenditures Total	35,514.69	389,470.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,999.93	79,970.55
	511300 OVERTIME PAYMENTS	343.21	1,347.75
	512100 VACATION LEAVE EXPENSE	302.01	5,909.70
	512200 SICK LEAVE EXPENSE	423.96	5,886.55
	512300 HOLIDAY LEAVE EXPENSE		4,413.46
	515100 RETIREMENT PLANS EXPENSE	604.32	7,303.22
	515200 FICA EXPENSE	547.91	6,545.10
	515500 HEALTH INSURANCE EXPENSE	2,018.47	26,866.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	11,239.81	139,954.21
	520000 Operating Expenses		
	521400 CIO CHARGES		55,040.43
	521401 NDA DATA CENTER	449.97	3,369.22
	521412 OCIO-VOICE EXPENSE	534.15	2,178.11
	521500 PUBLICATION & PRINT EXP		.05
	522200 CONFERENCE REGISTRATION	200.00	2,320.00
	524600 RENT EXPENSE-BUILDINGS	547.91	2,658.95
	527200 REP & MAINT-MOTOR VEHICLE		36.18
	531100 OFFICE SUPPLIES EXPENSE		108.00
	531200 IT SUPPLIES	12.99	12.99
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38
	534947 DATA PROCESSING SUPPLIES		136.55
	534948 AG SAMPLES		122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	61.71	761.50
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		389.99
	541400 HRMS ASSESSMENT	60.48	276.55
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	1,867.21	69,291.37
	570000 Travel Expenses		
	571100 LODGING	942.42	1,850.22
	571800 MEALS - TRAVEL STATUS	289.12	660.32
	572100 COMMERCIAL TRANSPORTATIO		2,798.62
	575100 MISC TRAVEL EXPENSE	160.00	344.00
	Major Account 570000 Total	1,391.54	5,653.16
	Fund 40000 Expenditures Total	14,498.56	214,898.74
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		51,096.76-
	Major Account 460000 Total		51,096.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.30-	317.26-
	Major Account 480000 Total	33.30-	317.26-
	Fund 41920 Revenue Total	33.30-	51,414.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.83	37,158.73
	511300 OVERTIME PAYMENTS	43.77	144.18
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	198.11	2,933.26
	512200 SICK LEAVE EXPENSE	108.49	1,963.22
	512300 HOLIDAY LEAVE EXPENSE		2,424.76
	512500 FUNERAL LEAVE EXPENSE		35.10
	515100 RETIREMENT PLANS EXPENSE	271.64	3,310.77
	515200 FICA EXPENSE	248.58	3,097.80
	515500 HEALTH INSURANCE EXPENSE	797.72	12,787.42
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	<u>4,946.14</u>	<u>64,599.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		454.19
	521400 CIO CHARGES		2,498.39
	521401 NDA DATA CENTER		1,073.94
	521412 OCIO-VOICE EXPENSE	98.30	770.05
	524600 RENT EXPENSE-BUILDINGS		3,290.28
	527200 REP & MAINT-MOTOR VEHICL		134.83
	531100 OFFICE SUPPLIES EXPENSE		44.65
	533132 UNIFORMS/CLOTHING		31.59
	534500 AGRICULTURAL SUPPLIES EX		12.04
	534900 MISCELLANEOUS SUP EXP		2.96
	534947 DATA PROCESSING SUPPLIES		135.24
	534948 AG SAMPLES		406.34
	538100 VEHICLE & EQUIP SUP EXP		3.23
	538182 GAS EXPENSE		1,472.78
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		1,005.15
	541400 HRMS ASSESSMENT		94.49
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	<u>98.30</u>	<u>11,454.72</u>
	570000 Travel Expenses		
	571100 LODGING		50.14
	Major Account 570000 Total		<u>50.14</u>
	Fund 41920 Expenditures Total	<u>5,044.44</u>	<u>76,104.15</u>
	Subprogram Revenues	<u>2,809.80-</u>	<u>1,067,761.61-</u>
	Subprogram Expenditures	<u>55,057.69</u>	<u>680,473.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,730.87
512100 VACATION LEAVE EXPENSE			637.49
512200 SICK LEAVE EXPENSE			197.24
512300 HOLIDAY LEAVE EXPENSE			210.52
515100 RETIREMENT PLANS EXPENSE			582.18
515200 FICA EXPENSE			541.55
515500 HEALTH INSURANCE EXPENSE			1,866.08
516500 WORKERS COMP PREMIUMS			220.88
Major Account 510000 Total			10,986.81
520000 Operating Expenses			
521400 CIO CHARGES			587.10
521401 NDA DATA CENTER			231.40
521412 OCIO-VOICE EXPENSE	20.48		271.40
522200 CONFERENCE REGISTRATION			10.00
527200 REP & MAINT-MOTOR VEHICL			7.70
531100 OFFICE SUPPLIES EXPENSE			8.57
538100 VEHICLE & EQUIP SUP EXP			34.45
538182 GAS EXPENSE			52.25
541100 ACCTG & AUDITING SERVICES			229.23
541400 HRMS ASSESSMENT			20.79
Major Account 520000 Total	20.48		1,452.89
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS			70.35
573100 STATE-OWNED TRANSPORT			234.51
Major Account 570000 Total			304.86
Fund 10000 Expenditures Total	20.48		12,744.56
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	140.80-		497,204.58-
Major Account 450000 Total	140.80-		497,204.58-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	300.00-		28,521.50-
Major Account 470000 Total	300.00-		28,521.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	369.61-		3,301.24-
485100 FINES FORFEITS & PENALTI	70.40-		3,238.09-
486500 MISCELLANEOUS ADJUSTMENT			.85-
Major Account 480000 Total	440.01-		6,540.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenue Total	880.81-	532,266.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,140.11	58,011.51
	511300 OVERTIME PAYMENTS		29.77
	511800 COMPENSATORY TIME PAID		246.60
	512100 VACATION LEAVE EXPENSE	211.07	11,653.64
	512200 SICK LEAVE EXPENSE	111.06	11,918.51
	512300 HOLIDAY LEAVE EXPENSE		3,019.54
	512500 FUNERAL LEAVE EXPENSE	4.77	193.10
	512600 CIVIL LEAVE EXPENSE		95.74
	512700 INJURY LEAVE EXPENSE		48.46
	515100 RETIREMENT PLANS EXPENSE	409.31	6,380.16
	515200 FICA EXPENSE	376.64	6,020.99
	515500 HEALTH INSURANCE EXPENSE	1,445.62	19,200.69
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	7,698.58	118,271.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.33	1,550.66
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES		5,485.23
	521401 NDA DATA CENTER	358.61	2,724.91
	521412 OCIO-VOICE EXPENSE	310.83	1,274.50
	521500 PUBLICATION & PRINT EXP	3.21	597.17
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	522800 E-COMMERCE OPER EXP	30.62	2,712.69
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	878.09	2,948.63
	524900 RENT EXP-DEPR SURCHARGE	75.04-	600.32
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	288.64	440.85
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	25.28	216.54
	531200 IT SUPPLIES		16.00
	534500 AGRICULTURAL SUPPLIES EX		7.57
	534900 MISCELLANEOUS SUP EXP		12.68
	534947 DATA PROCESSING SUPPLIES	13.28	591.32
	538100 VEHICLE & EQUIP SUP EXP		17.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	196.60	1,402.54
	538183 OIL EXPENSE		29.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT	48.20	245.36
	543500 MGT CONSULTANT SERVICES	658.96	1,975.22
	554110 VOICE SERVICES		137.00
	556100 INSURANCE EXPENSE	22.11	2,830.08
	559100 OTHER OPERATING EXP	.65	18.37
	Major Account 520000 Total	2,802.37	27,372.03
	570000 Travel Expenses		
	571100 LODGING		166.98
	571600 MEALS - TAXABLE		4.31
	571800 MEALS - TRAVEL STATUS	27.58	171.60
	573100 STATE-OWNED TRANSPORT	10.97	256.10
	575100 MISCELLANEOUS TRAVEL	2.25	2.25
	Major Account 570000 Total	40.80	601.24
	Fund 20820 Expenditures Total	10,541.75	146,244.29
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	49,925.00-
	Major Account 470000 Total	500.00-	49,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.92-	1,874.03-
	485100 FINES FORFEITS & PENALTI	100.00-	1,170.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.95-
	Major Account 480000 Total	296.92-	3,059.98-
	Fund 21780 Revenue Total	796.92-	52,984.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,633.97	11,801.05
	512100 VACATION LEAVE EXPENSE	71.41	817.74
	512200 SICK LEAVE EXPENSE	23.28	380.26
	512300 HOLIDAY LEAVE EXPENSE		564.81
	512500 FUNERAL LEAVE EXPENSE	154.19	212.85
	515100 RETIREMENT PLANS EXPENSE	140.93	1,031.29
	515200 FICA EXPENSE	137.23	1,010.85
	515500 HEALTH INSURANCE EXPENSE	246.80	1,603.81
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	2,407.81	17,560.71

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.17	579.94
	521400 CIO CHARGES		816.79
	521401 NDA DATA CENTER	88.63	464.76
	521412 OCIO-VOICE EXPENSE	39.47	140.22
	522100 DUES & SUBSCRIPTION EXP	100.00	351.20
	522200 CONFERENCE REGISTRATION		353.20
	522800 E-COMMERCE OPER EXP	7.00	43.75
	524600 RENT EXPENSE-BUILDINGS	80.54	217.97
	524900 RENT EXP-DEPR SURCHARGE	5.20	41.60
	527200 REP & MAINT-MOTOR VEHICL		81.20
	531100 OFFICE SUPPLIES EXPENSE	.37	22.53
	534500 AGRICULTURAL SUPPLIES EX		8.56
	534947 DATA PROCESSING SUPPLIES		17.57
	538100 VEHICLE & EQUIP SUP EXP		.65
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT	11.91	37.77
	545000 LABORATORY SERVICES	1,195.00	3,909.00
	556100 INSURANCE EXPENSE	126.33	126.33
	559100 OTHER OPERATING EXP	7.57	181.07
	Major Account 520000 Total	1,723.79	7,607.22
	570000 Travel Expenses		
	571100 LODGING		1,491.74
	571800 MEALS - TRAVEL STATUS	30.98	832.99
	573100 STATE-OWNED TRANSPORT	100.45	1,862.24
	575100 MISC TRAVEL EXPENSE		88.75
	Major Account 570000 Total	131.43	4,275.72
	Fund 21780 Expenditures Total	4,263.03	29,443.65
	Subprogram Revenues	1,677.73	585,251.24
	Subprogram Expenditures	14,825.26	188,432.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,975.00-	344,855.00-
	474152 DEALERS	200.00-	32,981.25-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	9,400.00-
	Major Account 470000 Total	2,675.00-	387,236.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.74-	2,149.97-
	485100 FINES FORFEITS & PENALTI	763.75-	23,590.00-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.84-
	Major Account 480000 Total	1,074.49-	48,473.81-
	Fund 20790 Revenue Total	3,749.49-	435,710.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,999.26	139,368.11
	511300 OVERTIME PAYMENTS		152.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		126.01
	512100 VACATION LEAVE EXPENSE	1,858.64	14,167.72
	512200 SICK LEAVE EXPENSE	377.64	8,758.64
	512300 HOLIDAY LEAVE EXPENSE		8,195.60
	512500 FUNERAL LEAVE EXPENSE	10.92	254.91
	512600 CIVIL LEAVE EXPENSE		71.16
	512700 INJURY LEAVE EXPENSE		85.55
	515100 RETIREMENT PLANS EXPENSE	1,515.33	12,817.83
	515200 FICA EXPENSE	1,412.73	12,059.78
	515500 HEALTH INSURANCE EXPENSE	4,901.14	40,364.41
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	28,075.66	238,548.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,403.46	12,307.11
	521300 FREIGHT EXPENSE	27.48	858.25
	521400 CIO CHARGES		18,020.05
	521401 NDA DATA CENTER	413.83	3,141.83
	521412 OCIO-VOICE EXPENSE	409.59	1,816.17
	521500 PUBLICATION & PRINT EXP	2.72	1,278.11
	521900 AWARDS EXPENSE		174.00
	522100 DUES & SUBSCRIPTION EXP		1,681.00
	522200 CONFERENCE REGISTRATION		43.00
	522800 E-COMMERCE OPER EXP	418.00	4,653.25
	523100 UTILITIES EXPENSE		25.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,421.53	2,889.07
	524900 RENT EXP-DEPR SURCHARGE	226.71-	1,653.30
	527200 REP & MAINT-MOTOR VEHICL	185.39	539.61
	527400 REP & MAINT-DATA PROC	714.50	714.50
	531100 OFFICE SUPPLIES EXPENSE	6.92	1,444.19
	531200 IT SUPPLIES		14.34
	532200 PERSONAL COMPUTING EQUIPMEN		307.91
	534500 AGRICULTURAL SUPPLIES EX	1.52	408.88
	534900 MISCELLANEOUS SUP EXP		10.78
	534947 DATA PROCESSING SUPPLIES	11.29	229.75
	538100 VEHICLE & EQUIP SUP EXP		53.88
	538182 GAS EXPENSE	167.11	1,282.33
	538183 OIL EXPENSE		25.48
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541200 PURCHASING ASSESSMENT		160.73
	541400 HRMS ASSESSMENT	55.63	384.05
	543500 MGT CONSULTANT SERVICES	494.22	1,481.42
	545000 LABORATORY SERVICES		516.40
	554900 OTHER CONTRACTUAL SERVICES		30,549.25
	555340 COTS MAINTENANCE	182.50	182.50
	556100 INSURANCE EXPENSE	10.62	1,270.82
	559100 OTHER OPERATING EXP	253.95	1,414.17
	Major Account 520000 Total	7,953.55	92,973.76
	570000 Travel Expenses		
	571100 LODGING	32.64	647.45
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS	23.46	259.28
	573100 STATE-OWNED TRANSPORT	10.97	1,937.29
	575100 MISC TRAVEL EXPENSE	1.92	1.92
	Major Account 570000 Total	68.99	2,849.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		459.00
	Major Account 580000 Total		459.00
	Fund 20790 Expenditures Total	36,098.20	334,830.34
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,105.00-	763,345.00-
	474157 COMMERCIAL APPLICATOR FEE	55,941.00-	213,555.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC	34,584.00-	109,292.00-
	Major Account 470000 Total	94,630.00-	1,086,192.00-
	Fund 25540 Revenue Total	94,630.00-	1,086,192.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	198,555.52-	791,407.65-
	Major Account 460000 Total	198,555.52-	791,407.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.20-	220.56-
	486500 MISCELLANEOUS ADJUSTMENTS		22,733.35
	Major Account 480000 Total	22.20-	22,512.79
	Fund 41860 Revenue Total	198,577.72-	768,894.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,753.27	212,248.52
	511300 OVERTIME PAYMENTS		354.32
	511800 COMPENSATORY TIME PAID		71.65
	512100 VACATION LEAVE EXPENSE	968.31	20,363.02
	512200 SICK LEAVE EXPENSE	235.85	8,815.11
	512300 HOLIDAY LEAVE EXPENSE		12,661.45
	512500 FUNERAL LEAVE EXPENSE	1.02	881.86
	512600 CIVIL LEAVE EXPENSE		2.54
	512700 INJURY LEAVE EXPENSE		183.81
	515100 RETIREMENT PLANS EXPENSE	1,569.35	19,136.54
	515200 FICA EXPENSE	1,410.15	17,547.48
	515500 HEALTH INSURANCE EXPENSE	7,353.81	80,990.75
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	31,291.76	376,874.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.91	1,559.60
	521300 FREIGHT EXPENSE	109.93	2,942.84
	521400 CIO CHARGES		96,979.23
	521401 NDA DATA CENTER	891.75	7,012.85
	521412 OCIO-VOICE EXPENSE	969.93	4,596.36
	521500 PUBLICATION & PRINT EXP	10.11	1,582.76
	522100 DUES & SUBSCRIPTION EXP		5,794.00
	522200 CONFERENCE REGISTRATION		182.00
	523100 UTILITIES EXPENSE		94.50
	524600 RENT EXPENSE-BUILDINGS	928.52	5,789.78

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		349.14
	527200 REP & MAINT-MOTOR VEHICL	687.08	1,690.82
	527400 REP & MAINT-DATA PROC	714.50	714.50
	531100 OFFICE SUPPLIES EXPENSE	25.63	1,658.12
	532200 PERSONAL COMPUTING EQUIPMEN		181.98
	534500 AGRICULTURAL SUPPLIES EX	6.08	681.35
	534900 MISCELLANEOUS SUP EXP		39.93
	534947 DATA PROCESSING SUPPLIES	41.84	371.07
	538100 VEHICLE & EQUIP SUP EXP		211.25
	538182 GAS EXPENSE	619.27	4,524.20
	538183 OIL EXPENSE		94.41
	541100 ACCTG & AUDITING SERVICES		2,018.56
	541200 PURCHASING ASSESSMENT		107.21
	541400 HRMS ASSESSMENT	119.87	459.49
	545000 LABORATORY SERVICES		2,065.60
	554900 OTHER CONTRACTUAL SERVICES		59,494.72
	555340 COTS MAINTENANCE	182.50	182.50
	556100 INSURANCE EXPENSE		1,972.51
	559100 OTHER OPERATING EXP	9.60	9.60
	Major Account 520000 Total	5,391.52	203,360.88
	570000 Travel Expenses		
	571100 LODGING	120.96	758.15
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS	86.88	616.92
	573100 STATE-OWNED TRANSPORT		32.20
	575100 MISC TRAVEL EXPENSE	7.09	7.09
	Major Account 570000 Total	214.93	1,427.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		28,421.00
	Major Account 580000 Total		28,421.00
	Fund 41860 Expenditures Total	36,898.21	610,083.85
	Subprogram Revenues	296,957.21-	2,290,796.92-
	Subprogram Expenditures	72,996.41	944,914.19

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	696,070.00-
	Major Account 470000 Total	3,800.00-	696,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.76-	7,834.31-
	486500 MISCELLANEOUS ADJUSTMENT		2.15
	Major Account 480000 Total	868.76-	7,832.16-
	Fund 21950 Revenue Total	4,668.76-	703,902.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978.19	9,599.89
	512100 VACATION LEAVE EXPENSE	81.25	2,014.36
	512200 SICK LEAVE EXPENSE	15.79	467.44
	512300 HOLIDAY LEAVE EXPENSE		397.69
	515100 RETIREMENT PLANS EXPENSE	80.55	934.25
	515200 FICA EXPENSE	72.21	836.20
	515500 HEALTH INSURANCE EXPENSE	417.50	5,081.21
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	1,645.49	19,551.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES		863.93
	521401 NDA DATA CENTER	54.54	428.41
	521412 OCIO-VOICE EXPENSE	27.75	144.07
	524600 RENT EXPENSE-BUILDINGS	127.75	127.75
	538182 GAS EXPENSE		37.23
	541100 ACCTG & AUDITING SERVICES		983.66
	541200 PURCHASING ASSESSMENT		300.43
	541400 HRMS ASSESSMENT	7.33	36.25
	554900 OTHER CONTRACTUAL SERVICES	128,793.86	556,807.39
	559100 OTHER OPERATING EXP	7.57	150.87
	Major Account 520000 Total	129,018.80	559,881.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20.64
	Major Account 570000 Total		20.64
	Fund 21950 Expenditures Total	130,664.29	579,454.02
	Subprogram Revenues	4,668.76-	703,902.16-
	Subprogram Expenditures	130,664.29	579,454.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,749.95-
	Major Account 480000 Total		6,749.95-
	Fund 10000 Revenue Total		6,749.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.70	22,196.60
	511300 OVERTIME PAYMENTS		223.26
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	96.66	2,111.76
	512200 SICK LEAVE EXPENSE	26.08	744.95
	512300 HOLIDAY LEAVE EXPENSE		1,241.89
	512600 CIVIL LEAVE EXPENSE		37.57
	515100 RETIREMENT PLANS EXPENSE	180.43	1,429.08
	515200 FICA EXPENSE	166.27	1,984.29
	515500 HEALTH INSURANCE EXPENSE	644.29	7,534.45
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	3,398.43	38,223.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.02	1,036.61
	521400 CIO CHARGES		2,675.94
	521401 NDA DATA CENTER	156.81	1,314.30
	521412 OCIO-VOICE EXPENSE	144.87	720.12
	521500 PUBLICATION & PRINT EXP		73.60
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS	161.46-	1,882.14
	524900 RENT EXP-DEPR SURCHARGE	76.61-	612.88
	527200 REP & MAINT-MOTOR VEHICL		81.15
	531200 IT SUPPLIES		35.31
	532200 PERSONAL COMPUTING EQUIPMENT		117.21
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX		33.29
	534947 DATA PROCESSING SUPPLIES		49.89
	538100 VEHICLE & EQUIP SUP EXP		5.42
	538182 GAS EXPENSE		1,467.36
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT	21.08	108.90
	556100 INSURANCE EXPENSE	219.42	219.42

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	520000 Operating Expenses		
	Major Account 520000 Total	325.13	10,867.89
	570000 Travel Expenses		
	571100 LODGING		92.83
	571800 MEALS - TRAVEL STATUS		152.53
	573100 STATE-OWNED TRANSPORT	425.23	353.00
	574500 PERSONAL VEHICLE MILEAGE	8.99	24.03
	Major Account 570000 Total	434.22	622.39
	Fund 10000 Expenditures Total	4,157.78	49,714.23
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	.24-	3.00-
	Major Account 480000 Total	.24-	3.00-
	Fund 20870 Revenue Total	.24-	153.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.13	76.96
	512100 VACATION LEAVE EXPENSE	.29	7.79
	512200 SICK LEAVE EXPENSE	1.44	1.73
	512300 HOLIDAY LEAVE EXPENSE		9.81
	515100 RETIREMENT PLANS EXPENSE	1.21	7.23
	515200 FICA EXPENSE	1.01	6.46
	515500 HEALTH INSURANCE EXPENSE	6.40	38.83
	Major Account 510000 Total	24.48	148.81
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total	24.48	164.75
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	1,670.83-	100,637.51-
	Major Account 470000 Total	1,670.83-	100,637.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	375.31-	1,532.80-
	486500 MISCELLANEOUS ADJUSTMENTS		25,010.61-
	Major Account 480000 Total	375.31-	26,543.41-
	Fund 21790 Revenue Total	2,046.14-	127,180.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.72	96,607.51
	511300 OVERTIME PAYMENTS		1,304.76
	511800 COMPENSATORY TIME PAID		69.86
	512100 VACATION LEAVE EXPENSE	727.27-	8,625.63
	512200 SICK LEAVE EXPENSE	172.16	3,086.36
	512300 HOLIDAY LEAVE EXPENSE	778.35-	6,097.52
	512500 FUNERAL LEAVE EXPENSE	6.13	10.06
	512600 CIVIL LEAVE EXPENSE		87.66
	515100 RETIREMENT PLANS EXPENSE	314.89	4,928.98
	515200 FICA EXPENSE	273.24	9,095.87
	515500 HEALTH INSURANCE EXPENSE	1,798.33	31,286.36
	516500 WORKERS COMP PREMIUMS		2,048.70
	Major Account 510000 Total	<u>6,593.85</u>	<u>163,249.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75-	262.47
	521400 CIO CHARGES	489.25-	8,854.97
	521401 NDA DATA CENTER	424.74	4,346.22
	521412 OCIO-VOICE EXPENSE	515.07	2,314.68
	521500 PUBLICATION & PRINT EXP	3,650.00-	5,504.28
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	610.00	1,710.00
	522800 E-COMMERCE OPER EXP	33.25	1,303.75
	524600 RENT EXPENSE-BUILDINGS	537.98	1,517.27
	524900 RENT EXP-DEPR SURCHARGE	10.05-	80.40
	527200 REP & MAINT-MOTOR VEHICL	682.45	1,377.41
	531100 OFFICE SUPPLIES		49.56
	531200 IT SUPPLIES		83.09
	532100 NON-CAPITALIZED EQUIP PU	197.79	197.79
	532200 PERSONAL COMPUTING EQUIPMENT		273.49
	533132 UNIFORMS/CLOTHING		55.27
	534500 AGRICULTURAL SUPPLIES EX	742.05	828.14
	534600 ED & RECREATION SUPP EXP	733.94	733.94
	534947 DATA PROCESSING SUPPLIES		116.42
	538100 VEHICLE & EQUIP SUP EXP		12.65
	538182 GAS EXPENSE	98.49	1,867.21
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDITING SERVICES		804.17
	541200 PURCHASING ASSESSMENT		10.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	85.41	380.27
	543500 MGT CONSULTANT SERVICES	658.96	1,975.22
	545000 LAB SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	5,359.28	6,742.65
	556100 INSURANCE EXPENSE	1,001.76	1,020.90
	559100 OTHER OPERATING EXP	9.40	108.21
	Major Account 520000 Total	7,539.52	43,930.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.96	3,340.96
	571800 MEALS - TRAVEL STATUS	87.33	1,458.20
	573100 STATE OWNED TRANSPORTATION	884.54	7,505.29
	574500 PERSONAL VEHICLE MILEAGE	26.96	65.27
	575100 MISC TRAVEL EXPENSE	10.00	12.68
	Major Account 570000 Total	1,657.79	12,382.40
	Fund 21790 Expenditures Total	15,791.16	219,561.79
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	22,375.72-	145,887.47-
	Major Account 460000 Total	22,375.72-	145,887.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.21-	1,055.00-
	486500 MISCELLANEOUS ADJUSTMENTS		34,425.81
	Major Account 480000 Total	96.21-	33,370.81
	Fund 41950 Revenue Total	22,471.93-	112,516.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,061.12	38,802.59
	511300 OVERTIME PAYMENTS		1,000.89
	512100 VACATION LEAVE EXPENSE	1,177.03	1,177.03
	512200 SICK LEAVE EXPENSE	85.98	379.15
	512300 HOLIDAY LEAVE EXPENSE	778.35	1,109.42
	515100 RETIREMENT PLANS EXPENSE	906.28	8,455.55
	515200 FICA EXPENSE	863.45	1,777.60
	515500 HEALTH INSURANCE EXPENSE	2,217.71	4,407.93
	516500 WORKERS COMP PREMIUMS		552.21
	Major Account 510000 Total	16,089.92	57,662.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	60.42
	521300 FREIGHT EXPENSE		4,052.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	521400 CIO CHARGES	489.25	1,785.73
	521401 NDA DATA CENTER	210.66	686.11
	521412 OCIO-VOICE EXPENSE	102.38	250.41
	521500 PUBLICATION & PRINT EXP	3,650.00	3,650.00
	524600 RENT EXPENSE-BUILDINGS	485.28	1,474.08
	527200 REP & MAINT-MOTOR VEHICL	272.03	643.63
	531100 OFFICE SUPPLIES EXPENSE		610.64
	533132 UNIFORMS/CLOTHING		182.15
	534500 AGRICULTURAL SUPPLIES EX		770.37
	538100 VEHICLES & EQUIP REP SUPP		6.28
	538182 GAS EXPENSE	132.89	1,577.55
	541100 ACCTG & AUDITING SERVICES		548.44
	541200 PURCHASING ASSESSMENT		21.44
	541400 HRMS ASSESSMENT		34.13
	554900 OTHER CONTRACTUAL SERVICES		4,962.07
	Major Account 520000 Total	5,344.24	21,316.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.04	2,874.46
	571800 MEALS - TRAVEL STATUS		1,512.54
	572100 COMMERCIAL TRANSPORTATIO		4,185.56
	573100 STATE OWNED TRANSPORTATION	726.52	10,229.02
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	941.56	18,857.58
	Fund 41950 Expenditures Total	22,375.72	97,836.34
41970	USDA EXPORT MARKETING		
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19.84
	Major Account 520000 Total		19.84
	Fund 41970 Expenditures Total		19.84
	Subprogram Revenues	24,518.31	246,600.53
	Subprogram Expenditures	42,349.14	367,296.95

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	21,210.00-
	474100 GENERAL BUSINESS FEES	300.00-	7,800.00-
	475101 CULTIVATOR SITE & MOD REG	600.00-	27,675.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	12,000.00-
	Major Account 470000 Total	2,460.00-	68,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.18-	561.52-
	485100 FINES FORFEITS & PENALTI	562.50-	1,125.00-
	486500 MISCELLANEOUS ADJUSTMENTS		375.55-
	Major Account 480000 Total	613.68-	2,062.07-
	Fund 21815 Revenue Total	3,073.68-	70,747.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,700.85	46,466.57
	512100 VACATION LEAVE EXPENSE	3.41	2,838.41
	512200 SICK LEAVE EXPENSE	46.56	930.19
	512300 HOLIDAY LEAVE EXPENSE		2,725.04
	515100 RETIREMENT PLANS EXPENSE	355.85	3,965.25
	515200 FICA EXPENSE	352.32	3,872.74
	515500 HEALTH INSURANCE EXPENSE	403.95	5,135.04
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	5,862.94	66,673.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	488.83
	521400 CIO CHARGES		2,899.54
	521401 NDA DATA CENTER	182.71	1,435.19
	521412 OCIO-VOICE EXPENSE	106.48	815.05
	521500 PUBLICATION & PRINT EXP		26.71
	522200 CONFERENCE REGISTRATION		2,998.00
	524600 RENT EXPENSE-BUILDINGS	356.64	356.64
	527200 REP & MAINT-MOTOR VEHICL		220.59
	534500 AGRICULTURAL SUPPLIES EX		18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE		720.50
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541200 PURCHASING ASSESSMENT		10.73
	541400 HRMS ASSESSMENT	24.56	117.96
	541700 LEGAL RELATED EXPENSE		850.25

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		6,930.00
	559100 OTHER OPERATING EXP	55.15	731.52
	Major Account 520000 Total	728.18	19,236.70
	570000 Travel Expenses		
	571100 LODGING		227.10
	571800 MEALS - TRAVEL STATUS		225.78
	573100 STATE-OWNED TRANSPORT		1,079.33
	Major Account 570000 Total		1,532.21
	Fund 21815 Expenditures Total	6,591.12	87,442.11
	Subprogram Revenues	<u>3,073.68</u>	<u>70,747.07</u>
	Subprogram Expenditures	<u>6,591.12</u>	<u>87,442.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,420.43	10,554.84
512100 VACATION LEAVE EXPENSE		37.11	1,582.84
512200 SICK LEAVE EXPENSE		37.11	456.66
512300 HOLIDAY LEAVE EXPENSE			784.40
512500 FUNERAL LEAVE EXPENSE		249.00	249.00
515100 RETIREMENT PLANS EXPENSE		130.66	1,020.88
515200 FICA EXPENSE		129.21	1,011.11
515500 HEALTH INSURANCE EXPENSE		169.25	1,220.32
516500 WORKERS COMP PREMIUMS			55.22
Major Account 510000 Total		2,172.77	16,935.27
520000 Operating Expenses			
521400 CIO CHARGES			215.99
521401 NDA DATA CENTER		13.64	107.12
521412 OCIO-VOICE EXPENSE		17.17	85.87
522200 CONFERENCE REGISTRATION			5.00
527200 REP & MAINT-MOTOR VEHICL			3.85
533901 SEE CHART OF ACCOUNTS			76.40
538100 VEHICLE & EQUIP SUP EXP			17.22
538182 GAS EXPENSE			26.11
541100 ACCTG & AUDITING SERVICES			572.52
541200 PURCHASING ASSESSMENT			101.85
541400 HRMS ASSESSMENT		1.83	8.79
Major Account 520000 Total		32.64	1,220.72
570000 Travel Expenses			
571100 LODGING			59.70
571600 MEALS - TAXABLE			43.60
571800 MEALS - TRAVEL STATUS			34.72
574500 PERSONAL VEHICLE MILEAGE			204.96
Major Account 570000 Total			342.98
590000 Government Aid			
599100 OTHER GOVERNMENT AID		3,055.93	443,511.76
Major Account 590000 Total		3,055.93	443,511.76
Fund 10000 Expenditures Total		5,261.34	462,010.73
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		156.87-	2,543.03-
474100 GENERAL BUSINESS FEES		2,280.00-	416,370.00-
Major Account 470000 Total		2,436.87-	418,913.03-

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.22-	3,864.56-
	484500 REIMB NON-GOVT SOURCES		30.27-
	486500 MISCELLANEOUS ADJUSTMENT		.28
	Major Account 480000 Total	496.22-	3,894.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 20750 Revenue Total	2,066.91	417,807.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,122.04	137,285.07
	511800 COMPENSATORY TIME PAID		.55
	512100 VACATION LEAVE EXPENSE	668.07	16,759.72
	512200 SICK LEAVE EXPENSE	88.31	5,154.48
	512300 HOLIDAY LEAVE EXPENSE		7,770.36
	512500 FUNERAL LEAVE EXPENSE	326.29	1,062.67
	515100 RETIREMENT PLANS EXPENSE	1,138.15	12,582.02
	515200 FICA EXPENSE	1,102.03	12,219.01
	515500 HEALTH INSURANCE EXPENSE	2,200.09	23,709.26
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	19,644.98	218,821.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.34
	521400 CIO CHARGES		11,090.17
	521401 NDA DATA CENTER	562.46	4,418.02
	521412 OCIO-VOICE EXPENSE	487.17	2,374.95
	522100 DUES & SUBSCRIPTION EXP		21.80
	522200 CONFERENCE REGISTRATION		1,671.80
	524600 RENT EXPENSE-BUILDINGS	709.06	2,763.04
	524900 RENT EXP-DEPR SURCHARGE	77.64-	621.12
	527200 REP & MAINT-MOTOR VEHICL		1,214.80
	531100 OFFICE SUPPLIES EXPENSE	6.36	99.05
	531200 IT SUPPLIES		.56
	532200 PERSONAL COMPUTING EQUIPMENT		139.99
	534947 DATA PROCESSING SUPPLIES		282.55
	538100 VEHICLE & EQUIP SUP EXP		127.81
	538182 GAS EXPENSE		182.83
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541200 PURCHASING ASSESSMENT		5.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	75.60	379.64
	543500 MGT CONSULTANT SERVICES	658.96	1,975.22
	556100 INSURANCE EXPENSE	1,467.10	1,467.10
	559100 OTHER OPERATING EXP	5.11	101.65
	Major Account 520000 Total	3,894.18	30,174.47
	570000 Travel Expenses		
	571100 LODGING		8,117.52
	571800 MEALS - TRAVEL STATUS	156.99	3,578.21
	572100 COMMERCIAL TRANSPORTATIO		110.55
	573100 STATE-OWNED TRANSPORT	1,163.47	23,721.63
	574500 PERSONAL VEHICLE MILEAGE		5.39
	575100 MISC TRAVEL EXPENSE		2.24
	Major Account 570000 Total	1,320.46	35,535.54
	Fund 20750 Expenditures Total	24,859.62	284,531.02
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	442.14-	7,488.21-
	474100 GENERAL BUSINESS FEES	1.31-	4.34-
	Major Account 470000 Total	443.45-	7,492.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.52-	117.20-
	486500 MISCELLANEOUS ADJUSTMENT		2.47-
	Major Account 480000 Total	11.52-	119.67-
	Fund 20780 Revenue Total	454.97-	7,612.22-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.80	1,778.49
	524600 RENT EXPENSE-BUILDINGS	240.72	2,407.20
	524900 RENT EXP-DEPR SURCHARGE	90.20	902.00
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP	1.70	52.48
	Major Account 520000 Total	509.42	5,379.41
	Fund 20780 Expenditures Total	509.42	5,379.41
	Subprogram Revenues	1,611.94	425,419.80-
	Subprogram Expenditures	30,630.38	751,921.16
	Program Revenues	635,016.90-	7,486,635.40-
	Program Expenditures	676,941.35	6,999,743.07

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	4,938.26	59,774.22
	481200 GAIN OR LOSS-SALE OF INV	15,430.69	86,169.66
	Major Account 480000 Total	<u>10,492.43</u>	<u>26,395.44</u>
	Fund 41850 Revenue Total	10,492.43	26,395.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.03	18,445.90
	512100 VACATION LEAVE EXPENSE	98.49	1,044.17
	512200 SICK LEAVE EXPENSE	6.51	724.91
	512300 HOLIDAY LEAVE EXPENSE		1,007.65
	515100 RETIREMENT PLANS EXPENSE	149.98	1,589.65
	515200 FICA EXPENSE	144.01	1,536.04
	515500 HEALTH INSURANCE EXPENSE	176.13	1,587.27
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	<u>2,471.15</u>	<u>26,079.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		549.64
	521401 NDA DATA CENTER	28.63	266.22
	521412 OCIO-VOICE EXPENSE	20.86	136.32
	522200 CONFERENCE REGISTRATION	121.52	121.52
	524600 RENT EXPENSE-BUILDINGS	269.00	1,202.93
	531200 IT SUPPLIES		13.99
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES		553.26
	541400 HRMS ASSESSMENT	3.85	22.81
	559100 OTHER OPERATING EXP	5.50	232.86
	Major Account 520000 Total	<u>449.36</u>	<u>3,076.84</u>
	570000 Travel Expenses		
	571100 LODGING		23.29
	574500 PERSONAL VEHICLE MILEAGE		9.68
	575100 MISC TRAVEL EXPENSE		10.31
	Major Account 570000 Total		<u>43.28</u>
	Fund 41850 Expenditures Total	<u>2,920.51</u>	<u>29,199.28</u>
	Subprogram Revenues	<u>10,492.43</u>	<u>26,395.44</u>
	Subprogram Expenditures	<u>2,920.51</u>	<u>29,199.28</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS	6,750.00-	58,760.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		716.41-
	486500 MISCELLANEOUS ADJUSTMENT		147.22-
	Major Account 480000 Total	6,750.00-	59,643.63-
	Fund 41850 Revenue Total	6,750.00-	59,643.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.65	2,408.40
	511200 TEMPORARY SALARIES-WAGE	1,020.50	11,540.25
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	2.82	416.41
	512200 SICK LEAVE EXPENSE	55.77	110.95
	512300 HOLIDAY LEAVE EXPENSE		149.83
	512500 FUNERAL LEAVE EXPENSE		3.56
	515100 RETIREMENT PLANS EXPENSE	12.28	231.68
	515200 FICA EXPENSE	89.09	1,193.39
	515500 HEALTH INSURANCE EXPENSE	60.60	1,065.36
	516400 UNEMPLOYM COMP INS EXP		44.33
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	1,345.71	19,587.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		568.23
	521400 CIO CHARGES		3,519.20
	521401 NDA DATA CENTER	6.82	1,903.52
	521412 OCIO-VOICE EXPENSE	146.56	644.03
	521500 PUBLICATION & PRINT EXP		2,750.81
	521900 AWARD EXPENSES		101.20
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	196.67	1,121.42
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524744 EXHIBIT SPACE EXPENSE	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		19,062.60
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		305.44
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533132 UNIFORMS/CLOTHING		1,302.83
	533901 FOOD-OFFICIAL FUNCTION		51,715.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES	905.72	2,475.71
	535100 MEDICAL SUPPLIES		75.01
	538182 GAS EXPENSE		30.30
	541100 ACCTG & AUDITING SERVICES		215.35
	541400 HRMS ASSESSMENT	.92	143.80
	547100 EDUCATIONAL SERVICES	1,875.00	5,675.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83
	559100 OTHER OPERATING EXP		625.30
	Major Account 520000 Total	3,281.69	101,173.71
	570000 Travel Expenses		
	571100 LODGING		86.00
	571600 MEALS - TAXABLE		41.40
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		1,458.20
	573100 STATE-OWNED TRANSPORT		622.34
	574500 PERSONAL VEHICLE MILEAGE		113.13
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		2,324.31
	Fund 41850 Expenditures Total	4,627.40	123,085.20
	Subprogram Revenues	6,750.00-	59,643.63-
	Subprogram Expenditures	4,627.40	123,085.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.65	1,941.02
	512100 VACATION LEAVE EXPENSE	2.82	359.61
	512200 SICK LEAVE EXPENSE	55.77	101.70
	512300 HOLIDAY LEAVE EXPENSE		125.30
	515100 RETIREMENT PLANS EXPENSE	12.28	189.69
	515200 FICA EXPENSE	11.02	172.97
	515500 HEALTH INSURANCE EXPENSE	60.60	892.33
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	247.14	3,810.23
	520000 Operating Expenses		
	521400 CIO CHARGES		107.99
	521401 NDA DATA CENTER	6.82	53.55
	521412 OCIO-VOICE EXPENSE	28.38	53.13
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	13.22-	105.76
	541100 ACCTG & AUDITING SERVICES		132.04
	541200 PURCHASING ASSESSMENT		10.72
	541400 HRMS ASSESSMENT	.92	4.40
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	22.90	1,722.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 41850 Expenditures Total	270.04	5,559.63
	Subprogram Revenues		18.91-
	Subprogram Expenditures	270.04	5,559.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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

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

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		56.74-
	Major Account 480000 Total		56.74-
	Fund 41850 Revenue Total		56.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313.91	5,817.03
	512100 VACATION LEAVE EXPENSE	8.46	1,077.30
	512200 SICK LEAVE EXPENSE	166.98	304.46
	512300 HOLIDAY LEAVE EXPENSE		375.90
	515100 RETIREMENT PLANS EXPENSE	36.58	566.56
	515200 FICA EXPENSE	33.08	519.01
	515500 HEALTH INSURANCE EXPENSE	181.63	2,673.79
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	740.64	11,416.88
	520000 Operating Expenses		
	521400 CIO CHARGES		323.98
	521401 NDA DATA CENTER	20.45	160.65
	521412 OCIO-VOICE EXPENSE	85.15	159.40
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	32.55-	260.40
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT	2.75	13.21
	Major Account 520000 Total	75.80	1,062.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5.51
	572100 COMMERCIAL TRANSPORTATIO		60.59
	574500 PERSONAL VEHICLE MILEAGE		10.11
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		80.41
	Fund 41850 Expenditures Total	816.44	12,560.14
	Subprogram Revenues		56.74-
	Subprogram Expenditures	816.44	12,560.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.65	1,941.02
	512100 VACATION LEAVE EXPENSE	2.82	359.61
	512200 SICK LEAVE EXPENSE	55.77	101.70
	512300 HOLIDAY LEAVE EXPENSE		125.30
	515100 RETIREMENT PLANS EXPENSE	12.28	189.69
	515200 FICA EXPENSE	11.02	172.97
	515500 HEALTH INSURANCE EXPENSE	60.60	892.33
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	247.14	3,810.23
	520000 Operating Expenses		
	521400 CIO CHARGES		107.99
	521401 NDA DATA CENTER	6.82	53.55
	521412 OCIO-VOICE EXPENSE	28.38	53.13
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	13.22-	105.76
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT	.92	4.40
	Major Account 520000 Total	22.90	448.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1.84
	572100 COMMERCIAL TRANSPORTATIO		20.20
	574500 PERSONAL VEHICLE MILEAGE		3.37
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		26.81
	Fund 41850 Expenditures Total	270.04	4,285.11
	Subprogram Revenues		18.91-
	Subprogram Expenditures	270.04	4,285.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	486500 MISCELLANEOUS ADJUSTMENT	6,077.75-	6,127.75-
	Major Account 480000 Total	6,077.75-	6,165.58-
	Fund 10000 Revenue Total	6,077.75-	6,165.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,055.56	220,079.29
	511200 TEMPORARY SALARIES-WAGE	520.00	520.00
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,196.45	16,294.78
	512200 SICK LEAVE EXPENSE	719.12	10,623.02
	512300 HOLIDAY LEAVE EXPENSE	34.28-	11,900.13
	512500 FUNERAL LEAVE EXPENSE		38.89
	515100 RETIREMENT PLANS EXPENSE	1,500.72	19,097.51
	515200 FICA EXPENSE	1,805.81	18,262.43
	515500 HEALTH INSURANCE EXPENSE	6,811.18	60,578.97
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	34,574.56	360,785.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.40	1,393.51
	521400 CIO CHARGES		18,509.98
	521401 NDA DATA CENTER	729.49	6,235.56
	521412 OCIO-VOICE EXPENSE	831.56	3,889.15
	521500 PUBLICATION & PRINT EXP		1,105.57
	521900 AWARDS EXPENSE		46.56
	522100 DUES & SUBSCRIPTION EXP		25,137.43
	522200 CONFERENCE REGISTRATION	495.07	4,880.07
	524600 RENT EXPENSE-BUILDINGS	4,883.80	4,883.80
	524700 RENT EXP-OTHER REAL PROP		2,265.58
	524744 EXHIBIT SPACE	7,150.00	11,275.00
	524900 RENT EXP-DEPR SURCHARGE	90.46-	542.76
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	115.13	234.94
	531200 IT SUPPLIES		39.20
	532200 PERSONAL COMPUTING EQUIPMENT		33.15
	532280 VIDEO EQUIP		2,597.76
	533132 UNIFORMS/CLOTHING		23.60
	534947 DATA PROCESSING SUPPLIES	60.84	89.36
	538182 GAS EXPENSE		93.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		691.88
	541200 PURCHASING ASSESSMENT		5.37
	541400 HRMS ASSESSMENT	98.05	520.76
	542100 SOS TEMP SERV - PERSONNEL	394.14	1,439.83
	559100 OTHER OPERATING EXP	44.00	144.00
	Major Account 520000 Total	15,048.02	86,086.81
	570000 Travel Expenses		
	571100 LODGING	565.11	10,035.71
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	183.51	1,967.93
	572100 COMMERCIAL TRANSPORTATIO	416.24	5,789.49
	573100 STATE-OWNED TRANSPORT	14.37	1,099.43
	574500 PERSONAL VEHICLE MILEAGE	184.86	3,014.46
	575100 MISC TRAVEL EXPENSE		431.60
	Fund 10000 Total	1,364.09	22,371.18
	Fund 10000 Expenditures Total	49,622.58	446,872.70
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,056.00-	1,056.00-
	Major Account 800000 Total	1,056.00-	1,056.00-
	Fund 10000 Expenditures Total	1,056.00-	1,056.00-
20840 NE AG PROD MKTG			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,286.00
	Major Account 460000 Total		7,286.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,813.00-	28,350.00-
	Major Account 470000 Total	1,813.00-	28,350.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.83-
	486500 MISCELLANEOUS ADJUSTMENT		6.19-
	Major Account 480000 Total		62.02-
	Fund 20840 Revenue Total	1,813.00-	21,126.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.10	16,241.40
	512100 VACATION LEAVE EXPENSE	15.09	1,832.78
	512200 SICK LEAVE EXPENSE	26.12	1,496.53
	512300 HOLIDAY LEAVE EXPENSE		1,009.27
	512500 FUNERAL LEAVE EXPENSE		70.67

Secure Version - Prior Month

As of April 30, 2022

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	40.79	1,546.15
	515200 FICA EXPENSE	34.42	1,453.98
	515500 HEALTH INSURANCE EXPENSE	244.14	4,477.26
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	863.66	28,818.31
	520000 Operating Expenses		
	521400 CIO CHARGES		2,341.80
	521401 NDA DATA CENTER	95.45	1,131.33
	521412 OCIO-VOICE EXPENSE	96.53	225.34
	522100 DUES & SUBSCRIPTION EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	159.69	159.69
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT	12.83	100.79
	559100 OTHER OPERATING EXP	43.92	611.97
	Major Account 520000 Total	408.42	5,112.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.68
	572100 COMMERCIAL TRANSPORTATION		40.39
	574500 PERSONAL VEHICLE MILEAGE		6.74
	575100 MISC TRAVEL EXPENSE		2.80
	Major Account 570000 Total		53.61
	Fund 20840 Expenditures Total	1,272.08	33,984.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES	2,468.72	2,468.72
	512100 VACATION LEAVE EXPENSE	140.16	140.12
	512200 SICK LEAVE EXPENSE	26.54	26.53
	512300 HOLIDAY LEAVE EXPENSE	34.28	34.26
	515100 RETIREMENT PLANS EXPENSE	600.27	600.40
	515200 FICA EXPENSE	55.80	44.27
	515500 HEALTH INSURANCE EXPENSE	38.03	485.25
	Major Account 510000 Total	3,363.80	3,799.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	277.86	277.86
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	43.78	43.78
	541100 ACCTG & AUDITING SERVICES		15,666.48

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	321.64	21,688.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.51
	Major Account 570000 Total		31.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		188,397.00
	Fund 40000 Total		188,397.00
	Fund 40000 Expenditures Total	3,685.44	25,519.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,874.92	8,874.92
	Major Account 800000 Total	8,874.92	8,874.92
	Fund 40000 Expenditures Total	8,874.92	8,874.92
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	249,483.99-	713,204.76-
	Major Account 460000 Total	249,483.99-	713,204.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.54-	1,593.91-
	Major Account 480000 Total	38.54-	1,593.91-
	Fund 41970 Revenue Total	249,522.53-	714,798.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,838.19
	512100 VACATION LEAVE EXPENSE		1,878.97
	512200 SICK LEAVE EXPENSE		403.47
	512300 HOLIDAY LEAVE EXPENSE		1,161.45
	515100 RETIREMENT PLANS EXPENSE		1,443.86
	515200 FICA EXPENSE		1,328.48
	515500 HEALTH INSURANCE EXPENSE		5,864.13
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total		27,973.77
	520000 Operating Expenses		
	521400 CO CHARGES		50,121.66
	521401 NDA DATA CENTER	13.64	107.12
	521412 OCIO-VOICE EXPENSE	4.23	21.35
	522200 CONFERENCE REGISTRATION		144.71
	524600 RENT EXPENSE-BUILDINGS	66.54	66.54
	541100 ACCTG & AUDITING SERVICES		968.18

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		595.12
	541400 HRMS ASSESSMENT	1.83	8.79
	Major Account 520000 Total	86.24	52,033.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.32	39.32
	Major Account 570000 Total	39.32	39.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	354,861.46	662,550.57
	Major Account 590000 Total	354,861.46	662,550.57
	Fund 41970 Expenditures Total	354,987.02	742,597.13
	Subprogram Revenues	<u>257,413.28</u>	<u>742,090.27</u>
	Subprogram Expenditures	<u>410,931.21</u>	<u>1,459,741.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.59	10,981.72
	512100 VACATION LEAVE EXPENSE	187.52	1,345.04
	512200 SICK LEAVE EXPENSE	25.88	273.81
	512300 HOLIDAY LEAVE EXPENSE		471.99
	515100 RETIREMENT PLANS EXPENSE	69.42	979.37
	515200 FICA EXPENSE	64.57	918.62
	515500 HEALTH INSURANCE EXPENSE	292.67	3,799.66
	516500 WORKERS COMP PREMIUMS		187.75
	Major Account 510000 Total	1,353.65	18,957.96
	520000 Operating Expenses		
	521100 POSTAGE	3.16	70.36
	521400 CIO CHARGES		803.33
	521401 NDA DATA CENTER	46.36	364.16
	521412 OCIO-VOICE EXPENSE	38.92	124.00
	521500 PUBLICATION & PRINT EXP	100.62	1,002.63
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	60.76	435.76
	524600 RENT EXPENSE-BUILDINGS	125.55	317.79
	524744 EXHIBIT SPACE EXPENSE		101.50
	524900 RENT EXP-DEPR SURCHARGE	23.92	191.36
	534946 PROMOTIONAL SUPPLIES		8.38
	541100 ACCTG & AUDITING SERVICES		495.45
	541200 PURCHASING ASSESSMENT		278.77
	541400 HRMS ASSESSMENT	6.23	29.93
	554927 MEDIATORS	332.43	845.03
	554928 LEGAL ASSISTANCE	931.74	8,075.19
	554929 CLINIC FINANCIAL COUNSELING	639.44	2,891.57
	554934 ADMIN OVERHEAD	3,476.70	13,906.80
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total	5,737.99	30,118.01
	570000 Travel Expenses		
	571100 LODGING		210.50
	571800 MEALS - TRAVEL STATUS		37.50
	573100 STATE-OWNED TRANSPORT		26.57
	574500 PERSONAL VEHICLE MILEAGE		42.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.97
	Major Account 570000 Total		444.13
	Fund 10000 Expenditures Total	7,091.64	49,520.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	Major Account 470000 Total		170.00-
	Fund 21800 Revenue Total		170.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.19
	541100 ACCTG & AUDITING SERVICES		180.25
	541400 HRMS ASSESSMENT		13.65
	Major Account 520000 Total		223.09
	Fund 21800 Expenditures Total		223.09
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	57,783.00-	66,713.37-
	Major Account 460000 Total	57,783.00-	66,713.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.93-	879.96-
	Major Account 480000 Total	41.93-	879.96-
	Fund 41820 Revenue Total	57,824.93-	67,593.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.03	23,296.62
	512100 VACATION LEAVE EXPENSE	436.85	3,126.26
	512200 SICK LEAVE EXPENSE	60.65	489.58
	512300 HOLIDAY LEAVE EXPENSE		1,112.13
	515100 RETIREMENT PLANS EXPENSE	161.90	2,098.33
	515200 FICA EXPENSE	150.57	1,972.12
	515500 HEALTH INSURANCE EXPENSE	682.76	8,069.08
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	3,157.76	40,611.41
	520000 Operating Expenses		
	521400 CIO CHARGES		1,749.44
	521401 NDA DATA CENTER	110.45	867.53
	521412 OCIO-VOICE EXPENSE	92.74	294.74
	521500 PUBLICATION & PRINT EXP	234.81	2,076.16
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	141.77	1,016.77
	524600 RENT EXPENSE-BUILDINGS	299.29	738.76
	524744 EXHIBIT SPACE EXPENSE		231.00
	534946 PROMOTIONAL SUPPLIES		20.06
	541100 ACCTG & AUDITING SERVICES		184.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	14.85	57.65
	554927 MEDIATORS	775.68	1,971.74
	554928 LEGAL ASSISTANCE	2,174.05	18,842.13
	554929 CLINIC FINANCIAL COUNSELING	1,492.01	6,746.97
	554934 ADMIN OVERHEAD	8,112.30	32,449.20
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	13,447.95	67,650.74
	570000 Travel Expenses		
	571100 LODGING		479.06
	571800 MEALS - TRAVEL STATUS		89.72
	573100 STATE-OWNED TRANSPORT		62.84
	574500 PERSONAL VEHICLE MILEAGE		101.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.98
	Major Account 570000 Total		1,022.51
	Fund 41820 Expenditures Total	16,605.71	109,284.66
41821 USDAFRSAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,668.75-	218,108.15-
	Major Account 460000 Total	59,668.75-	218,108.15-
	Fund 41821 Revenue Total	59,668.75-	218,108.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.54	2,241.69
	512100 VACATION LEAVE EXPENSE	244.20	309.19
	512200 SICK LEAVE EXPENSE	13.85	169.29
	512300 HOLIDAY LEAVE EXPENSE		127.45
	515100 RETIREMENT PLANS EXPENSE	72.26	213.20
	515200 FICA EXPENSE	67.43	200.03
	515500 HEALTH INSURANCE EXPENSE	296.22	874.46
	Major Account 510000 Total	1,400.50	4,135.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,268.25	213,972.84
	Major Account 590000 Total	58,268.25	213,972.84
	Fund 41821 Expenditures Total	59,668.75	218,108.15
	Subprogram Revenues	117,493.68-	285,871.48-
	Subprogram Expenditures	83,366.10	377,136.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	2,254.56	24,161.69
	Major Account 520000 Total	<u>2,254.56</u>	<u>24,195.61</u>
	Fund 20810 Expenditures Total	<u>2,254.56</u>	<u>24,195.61</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,720.00-
	Major Account 470000 Total		<u>21,720.00-</u>
	Fund 21800 Revenue Total		<u>21,720.00-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		93.76
	541100 ACCTG & AUDITING SERVICES		43.40
	541200 PURCHASING ASSESSMENT		536.15
	554900 OTHER CONTRACTUAL SERVICES	2,254.55	24,161.65
	Major Account 520000 Total	<u>2,254.55</u>	<u>24,834.96</u>
	Fund 21800 Expenditures Total	<u>2,254.55</u>	<u>24,834.96</u>
	Subprogram Revenues		<u>21,720.00-</u>
	Subprogram Expenditures	<u>4,509.11</u>	<u>49,030.57</u>

Secure Version - Prior Month

As of April 30, 2022

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	2,646.99	29,027.40
	512100 VACATION LEAVE EXPENSE	180.79	2,285.17
	512200 SICK LEAVE EXPENSE	128.38	2,452.29
	512300 HOLIDAY LEAVE EXPENSE		2,067.41
	515100 RETIREMENT PLANS EXPENSE	221.32	2,682.69
	515200 FICA EXPENSE	191.74	2,381.33
	515500 HEALTH INSURANCE EXPENSE	1,232.73	14,215.53
	516500 WORKERS COMP PREMIUMS		524.60
	Major Account 510000 Total	4,601.95	55,636.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	390.81
	521400 CIO CHARGES		2,051.81
	521401 NDA DATA CENTER	129.54	1,017.48
	521412 OCIO-VOICE EXPENSE	110.82	310.44
	521500 PUBLICATION & PRINT EXP	398.37	674.02
	524600 RENT EXPENSE-BUILDINGS	303.41	303.41
	524744 EXHIBIT SPACE		17.50
	531100 OFFICE SUPPLIES EXPENSE		25.20
	533901 FOOD-OFFICIAL FUNCTION		237.88
	534946 PROMOTIONAL SUPPLIES		1.50
	538182 GAS EXPENSE		28.92
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT	17.41	83.62
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	970.65	5,375.70
	570000 Travel Expenses		
	571100 LODGING		36.29
	571600 MEALS - TAXABLE		128.35
	571800 MEALS - TRAVEL STATUS		6.68
	573100 STATE-OWNED TRANSPORTATION		4.89
	574500 PERSONAL VEHICLE MILEAGE		792.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		21.90
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		1,102.56
	Fund 10000 Expenditures Total	5,572.60	62,114.68
	Subprogram Expenditures	5,572.60	62,114.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,602.86-
	Major Account 450000 Total		5,602.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.32-	3,567.51-
	Major Account 480000 Total	256.32-	3,567.51-
	Fund 21970 Revenue Total	256.32-	9,170.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,075.26
	512100 VACATION LEAVE EXPENSE		167.12
	512200 SICK LEAVE EXPENSE		5.62
	512300 HOLIDAY LEAVE EXPENSE		181.49
	515100 RETIREMENT PLANS EXPENSE		181.93
	515200 FICA EXPENSE		173.43
	515500 HEALTH INSURANCE EXPENSE		607.66
	Major Account 510000 Total		3,392.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		86.14
	522200 CONFERENCE REGISTRATION		125.00
	522800 E-COMMERCE OPER EXP		21.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	525200 RENT EXP-DATA PROC EQUIP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		10.96
	533901 FOOD-OFFICIAL FUNCTION	1,335.00	1,335.00
	541100 ACCTG & AUDITING SERVICES	750.82	5,376.26
	541200 PURCHASING ASSESSMENT		579.16
	554900 OTHER CONTRACTUAL SERVICES	113,917.51	521,015.40
	Major Account 520000 Total	117,653.33	530,208.11
	570000 Travel Expenses		
	571100 LODGING	1,152.00	1,528.34
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE	311.47	1,141.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.32	656.32
	Major Account 570000 Total	2,119.79	3,378.62
	Fund 21970 Expenditures Total	119,773.12	536,979.24
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	3,000.00-	6,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.32-	2,197.13-
	Major Account 480000 Total	211.32-	2,197.13-
	Fund 21980 Revenue Total	3,211.32-	8,197.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		951.26
	512100 VACATION LEAVE EXPENSE		21.87
	512200 SICK LEAVE EXPENSE		30.62
	512300 HOLIDAY LEAVE EXPENSE		67.79
	515100 RETIREMENT PLANS EXPENSE		80.16
	515200 FICA EXPENSE		71.71
	515500 HEALTH INSURANCE EXPENSE		358.02
	Major Account 510000 Total		1,581.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,149.29
	531100 OFFICE SUPPLIES EXPENSE		10.96
	541100 ACCTG & AUDITING SERVICES		97.94
	541200 PURCHASING ASSESSMENT		144.75
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	106,118.93
	Major Account 520000 Total	4,166.67	109,521.87
	Fund 21980 Expenditures Total	4,166.67	111,103.30
	Subprogram Revenues	3,467.64-	17,367.50-
	Subprogram Expenditures	123,939.79	648,082.54

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		86,870.17-
	Major Account 450000 Total		86,870.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.73-	2,050.25-
	485100 FINES FORFEITS & PENALTI		3,151.34-
	Major Account 480000 Total	174.73-	5,201.59-
	Fund 21840 Revenue Total	174.73-	92,071.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		638.55
	512100 VACATION LEAVE EXPENSE		93.73
	512200 SICK LEAVE EXPENSE		2.50
	512300 HOLIDAY LEAVE EXPENSE		74.98
	515100 RETIREMENT PLANS EXPENSE		60.62
	515200 FICA EXPENSE		56.94
	515500 HEALTH INSURANCE EXPENSE		301.31
	Major Account 510000 Total		1,228.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		104.04
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES	68.48	896.59
	541200 PURCHASING ASSESSMENT		48.23
	554900 OTHER CONTRACTUAL SERVICES	55,814.88	153,856.57
	Major Account 520000 Total	55,883.36	170,025.43
	Fund 21840 Expenditures Total	55,883.36	171,254.06
	Subprogram Revenues	174.73-	92,071.76-
	Subprogram Expenditures	55,883.36	171,254.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,735.53-	159,763.77-
	455195 EGG/TURKEY FEE REFUNDS	15,924.00	124,954.53
	455197 EGG FEES IMPORTED EGGS	9,619.33-	46,628.40-
	Major Account 450000 Total	10,430.86-	81,437.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.52-	1,692.58-
	484500 REIMB NON-GOVT SOURCES		7,780.00-
	Major Account 480000 Total	154.52-	9,472.58-
	Fund 20830 Revenue Total	10,585.38-	90,910.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,060.96
	511300 OVERTIME PAYMENTS		.64
	512100 VACATION LEAVE EXPENSE		179.31
	512200 SICK LEAVE EXPENSE		44.39
	512300 HOLIDAY LEAVE EXPENSE		98.95
	512500 FUNERAL LEAVE EXPENSE		3.36
	515100 RETIREMENT PLANS EXPENSE		103.83
	515200 FICA EXPENSE		98.67
	515500 HEALTH INSURANCE EXPENSE		263.41
	Major Account 510000 Total		1,853.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.48	138.13
	521500 PUBLICATION & PRINT EXP	3,333.38	11,995.08
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	1,190.96	1,641.56
	522800 E-COMMERCE OPER EXP	33.25	145.25
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE	149.95	257.94
	533901 FOOD-OFFICIAL FUNCTION	202.35	1,372.96
	534946 PROMOTIONAL SUPPLIES		16,774.88
	541100 ACCTG & AUDITING SERVICES		1,126.45
	541200 PURCHASING ASSESSMENT		75.06
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	11,549.93	55,826.65
	555100 DATA PROC SOFTW LIC FEE		1,490.40
	559100 OTHER OPERATING EXP	1,922.00	12,805.00
	Major Account 520000 Total	18,404.30	105,056.36
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	53.25	250.63
	574500 PERSONAL VEHICLE MILEAGE	73.94	73.94
	Major Account 570000 Total	<u>127.19</u>	<u>324.57</u>
	Fund 20830 Expenditures Total	<u>18,531.49</u>	<u>107,234.45</u>
	Subprogram Revenues	<u>10,585.38-</u>	<u>90,910.22-</u>
	Subprogram Expenditures	<u>18,531.49</u>	<u>107,234.45</u>
	Program Revenues	<u>385,392.28-</u>	<u>1,283,373.98-</u>
	Program Expenditures	<u>711,638.09</u>	<u>3,050,483.44</u>
	Agency Revenues	<u>1,078,913.99-</u>	<u>11,343,901.82-</u>
	Agency Expenditures	<u>1,920,984.96</u>	<u>16,044,365.32</u>

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	470.77-	5,090.58-
	484500 REIMB NON-GOVT SOURCES		49.30-
	Major Account 480000 Total	<u>470.77-</u>	<u>5,139.88-</u>
	Fund 21930 Revenue Total	470.77-	5,139.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.35
	534900 MISCELLANEOUS SUP EXP		1,871.25
	Major Account 520000 Total		<u>2,311.60</u>
	Fund 21930 Expenditures Total		2,311.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80,000.00-	87,000.00-
	Major Account 480000 Total	<u>80,000.00-</u>	<u>87,000.00-</u>
	Fund 61270 Revenue Total	80,000.00-	87,000.00-
	Subprogram Revenues	<u>80,470.77-</u>	<u>92,139.88-</u>
	Subprogram Expenditures		<u>2,311.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,413,341.91-
	Major Account 450000 Total		3,413,341.91-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1.10-
	474124 PLEDGED SECURITIES	30.00-	19,398.60-
	474126 CHARTER FEES	5.00-	418.80-
	474127 APPLICATION FEES		5,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	3,750.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL		4,500.00-
	475121 EXECUTIVE OFFICERS LIC	500.00-	2,250.00-
	475200 EXAMINATION FEES	62,412.50-	771,100.00-
	Major Account 470000 Total	63,197.50-	806,868.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,490.98-	57,198.80-
	484500 REIMB NON-GOVT SOURCES	72.10-	15,446.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00-
	Major Account 480000 Total	6,563.08-	75,235.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,281.64-	3,318.44-
	Major Account 490000 Total	3,281.64-	3,318.44-
	Fund 21910 Revenue Total	73,042.22-	4,298,764.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,892.00	1,807,276.15
	511300 OVERTIME PAYMENTS	79.87	1,713.22
	511700 EMPLOYEE BONUSES	500.00	6,550.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	11,520.22	179,065.97
	512200 SICK LEAVE EXPENSE	10,659.95	130,035.09
	512300 HOLIDAY LEAVE EXPENSE		102,583.96
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE		4,208.35
	515100 RETIREMENT PLANS EXPENSE	15,286.02	166,676.96
	515200 FICA EXPENSE	14,720.03	162,612.19
	515500 HEALTH INSURANCE EXPENSE	24,522.24	234,218.32
	516200 TUITION ASSISTANCE		7,769.50
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS		20,163.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	259,180.33	2,824,515.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.78	2,598.78
	521300 FREIGHT EXPENSE		602.34
	521400 DATA PROCESSING EXPENSE		77,115.47
	521401 OCIO COMM EXPENSE		23,306.96
	521500 PUBLICATION & PRINT EXP		8,703.99
	521900 AWARDS EXPENSE		136.16
	522100 DUES & SUBSCRIPTION EXP		5,168.41
	522200 CONFERENCE REGISTRATION		12,293.45
	522201 TRAINING	2,199.25	7,777.51
	522600 JOB APPLICANT EXPENSE	183.00	374.88
	524600 RENT EXPENSE-BUILDINGS	15,576.55	97,588.23
	524700 RENT EXP-OTHER REAL PROP		154.85
	524900 RENT EXP-DEPR SURCHARGE	4,486.35	23,091.39
	531100 OFFICE SUPPLIES EXPENSE	214.07	3,682.04
	531200 IT SUPPLIES	133.97	584.18
	532100 NON-CAPITALIZED EQUIP PU	85.16	10,469.95
	532200 PERSONAL COMPUTING EQUIPMENT		475.27
	534600 ED & RECREATIONAL SUP EX		7,225.72
	534900 MISCELLANEOUS SUP EXP	94.14	970.10
	535100 MEDICAL SUPPLIES		109.80
	539500 PURCHASING CARD SUSPENSE		20.00-
	541100 ACCTG & AUDITING SERVICES		4,851.90
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	2,331.99	38,044.37
	543300 IT CONSULTING-OTHER		506.00
	543500 MGT CONSULTANT SERVICES	13,754.29	47,998.87
	554900 OTHER CONTRACTUAL SERVICE	13.35	2,834.55
	555100 SOFTWARE RENEWAL/MAIN FEE		1,807.50
	555310 COTS LICENSE FEES		3,224.28
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,849.02	16,702.67
	556100 INSURANCE EXPENSE		524.50
	559100 OTHER OPERATING EXP	463.22	8,339.85
	Major Account 520000 Total	41,570.14	439,112.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.00	10,227.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		391.27
	571800 MEALS - TRAVEL STATUS	561.81	4,310.20
	572100 COMMERCIAL TRANSPORTATIO		1,180.36
	574500 PERSONAL VEHICLE MILEAGE	3,542.31	19,372.14
	575100 MISC TRAVEL EXPENSE	19.25	267.55
	Major Account 570000 Total	4,235.37	35,749.25
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	304,985.84	3,301,402.40
	Subprogram Revenues	<u>73,042.22</u>	<u>4,298,764.47</u>
	Subprogram Expenditures	<u>304,985.84</u>	<u>3,301,402.40</u>

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		70,978.37-
	Major Account 450000 Total		70,978.37-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		60.00-
	475200 EXAMINATION FEES		31,887.50-
	Major Account 470000 Total		31,947.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.95-
	Major Account 480000 Total		3.95-
	Fund 21910 Revenue Total		102,929.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,679.44	53,613.45
	511300 OVERTIME PAYMENTS	3.96	107.46
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	190.80	4,541.21
	512200 SICK LEAVE EXPENSE	77.49	1,926.56
	512300 HOLIDAY LEAVE EXPENSE		3,147.24
	512500 FUNERAL LEAVE EXPENSE		59.00
	515100 RETIREMENT PLANS EXPENSE	445.80	4,748.41
	515200 OASDI EXPENSE	433.92	4,621.16
	515500 HEALTH INSURANCE EXPENSE	677.85	7,170.25
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS		649.05
	Major Account 510000 Total	7,509.26	80,634.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	24.78
	521300 FREIGHT EXPENSE		9.63
	521400 DATA PROCESSING EXPENSE		4,696.25
	521401 OCIO COMM EXPENSE		1,387.83
	521500 PUBLICATION & PRINT EXP	6.00	193.93
	522100 DUES & SUBSCRIPTION EXP	14.10	195.34
	522200 CONFERENCE REGISTRATION		366.07
	522201 TRAINING	26.95	38.81
	522600 JOB APPLICANT EXPENSE		.78
	524600 RENT EXPENSE-BUILDINGS		2,428.97
	524900 RENT EXP-DEPR SURCHARGE		855.93
	531100 OFFICE SUPPLIES EXPENSE	3.54	125.97

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531200 IT SUPPLIES	3.94	22.97
	532100 NON-CAPITALIZED EQUIP PU		33.15
	532200 PERSONAL COMPUTING EQUIPMENT		11.66
	534600 ED & RECREATIONAL SUP EX		209.85
	534900 MISCELLANEOUS SUP EXP	1.38	4.33
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		186.18
	541200 PURCHASING ASSESSMENT		24.99
	543300 IT CONSULTING-OTHER		36.30
	543500 MGT CONSULTANT SERVICES	303.97	1,007.40
	554900 OTHER CONTRACTUAL SERVICE		87.71
	555100 SOFTWARE RENEWAL/MAIN FEE		103.28
	555310 COTS LICENSE FEES		107.99
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	59.65	619.86
	556100 INSURANCE EXPENSE		15.71
	559100 OTHER OPERATING EXP	16.72	156.61
	Major Account 520000 Total	437.30	13,647.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.12
	571600 MEALS-NOT TRAVEL STATUS		8.22
	571800 MEALS - TRAVEL STATUS	119.53	119.53
	574500 PERSONAL VEHICLE MILEAGE	298.36	305.89
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	417.89	569.66
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	8,364.45	94,897.39
	Subprogram Revenues		102,929.82
	Subprogram Expenditures	8,364.45	94,897.39

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	250.00-	24,200.00-
	474142 INSTALLMENT LOAN LIC	2,144.75-	40,228.20-
	474145 INSTALLMENT LOAN BR LIC		5,500.00-
	475200 EXAMINATION FEES		12,723.75-
	Major Account 470000 Total	2,394.75-	82,651.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.69-
	Major Account 480000 Total		2.69-
	Fund 21910 Revenue Total	2,394.75-	82,654.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.69	53,986.31
	511300 OVERTIME PAYMENTS	13.10	196.71
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	563.14	3,728.28
	512200 SICK LEAVE EXPENSE	266.45	2,841.44
	512300 HOLIDAY LEAVE EXPENSE		3,169.65
	512500 FUNERAL LEAVE EXPENSE		114.02
	515100 RETIREMENT PLANS EXPENSE	561.76	4,796.16
	515200 OASDI EXPENSE	523.09	4,500.25
	515500 HEALTH INSURANCE EXPENSE	1,336.24	10,872.42
	516200 TUITION ASSISTANCE		9.23
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		489.45
	Major Account 510000 Total	9,923.47	84,721.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.25	441.28
	521300 FREIGHT EXPENSE		10.47
	521400 DATA PROCESSING EXPENSE		1,585.64
	521401 OCIO COMM EXPENSE		1,050.83
	521500 PUBLICATION & PRINT EXP	6.00	110.10
	522100 DUES & SUBSCRIPTION EXP	14.10	243.77
	522200 CONFERENCE REGISTRATION		247.67
	522201 TRAINING	133.66	785.49
	522600 JOB APPLICANT EXPENSE		.78
	524600 RENT EXPENSE-BUILDINGS		2,608.55
	524900 RENT EXP-DEPR SURCHARGE		927.30
	531100 OFFICE SUPPLIES EXPENSE	3.95	177.27
	531200 IT SUPPLIES	3.94	33.09

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	14.19	192.62
	532200 PERSONAL COMPUTING EQUIPMENT		5.57
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP	2.97	5.72
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		124.14
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE	526.60	6,172.25
	543300 IT CONSULTING-OTHER		9.90
	543500 MGT CONSULTANT SERVICES	229.24	799.99
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		90.37
	555310 COTS LICENSE FEES		121.04
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	119.29	888.84
	556100 INSURANCE EXPENSE		20.31
	559100 OTHER OPERATING EXP	29.98	329.48
	Major Account 520000 Total	1,161.17	18,001.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.51
	571600 MEALS-NOT TRAVEL STATUS		10.95
	571800 MEALS - TRAVEL STATUS		26.20
	572100 COMMERCIAL TRANSPORTATIO		56.52
	574500 PERSONAL VEHICLE MILEAGE		14.13
	575100 MISC TRAVEL EXPENSE		19.20
	Major Account 570000 Total		228.51
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	11,084.64	102,995.96
	Subprogram Revenues	2,394.75-	82,654.64-
	Subprogram Expenditures	11,084.64	102,995.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		750.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	36,000.00-
	474153 MORT BANKER LIC FEE REN		107,175.00-
	474154 MORT BANKER BRANCH LIC	3,000.00-	27,075.00-
	474155 MORT BANKER BR LIC REN		71,700.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	44,450.00-
	474158 MORT LOAN ORIGINATOR LIC	19,650.00-	304,200.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,400.00-	21,350.00-
	474160 MLO LICENSE RENEWAL		660,000.00-
	474161 MLO LIC REINSTATEMENT		10,650.00-
	474162 MORT BANKER LIC REINSTATEMENT		600.00-
	475200 EXAMINATION FEES	9,823.75-	214,128.75-
	Major Account 470000 Total	43,673.75-	1,498,578.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11,015.35-
	Major Account 480000 Total		11,015.35-
	Fund 21910 Revenue Total	43,673.75-	1,509,594.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,210.97	328,114.14
	511300 OVERTIME PAYMENTS	11.57	883.71
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	3,046.82	23,630.72
	512200 SICK LEAVE EXPENSE	1,282.90	16,028.98
	512300 HOLIDAY LEAVE EXPENSE		18,515.20
	512500 FUNERAL LEAVE EXPENSE		920.60
	515100 RETIREMENT PLANS EXPENSE	2,812.15	29,067.07
	515200 OASDI EXPENSE	2,615.45	27,337.66
	515500 HEALTH INSURANCE EXPENSE	8,483.40	82,739.00
	516200 TUITION ASSISTANCE		92.30
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS		3,085.95
	Major Account 510000 Total	51,463.26	530,531.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.26	738.71
	521300 FREIGHT EXPENSE		79.03
	521400 DATA PROCESSING EXPENSE		10,917.43
	521401 OCIO COMM EXPENSE		2,443.82

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.60	544.91
	521900 AWARDS EXPENSE		2.92
	522100 DUES & SUBSCRIPTION EXP	70.50	2,073.70
	522200 CONFERENCE REGISTRATION		1,065.24
	522201 TRAINING	117.46	2,558.17
	522600 JOB APPLICANT EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS		11,225.50
	524700 RENT EXP-OTHER REAL PROP		4.75
	524900 RENT EXP-DEPR SURCHARGE		4,157.65
	531100 OFFICE SUPPLIES EXPENSE	18.08	705.62
	531200 IT SUPPLIES	39.40	110.37
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT		47.48
	534600 ED & RECREATIONAL SUP EX		1,189.09
	534900 MISCELLANEOUS SUP EXP	6.92	32.92
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES		749.79
	541200 PURCHASING ASSESSMENT		100.64
	541700 LEGAL RELATED EXPENSE		2.60
	543300 IT CONSULTING-OTHER		93.50
	543500 MGT CONSULTANT SERVICES	1,071.46	3,792.50
	554900 OTHER CONTRACTUAL SERVICE		438.57
	555100 SOFTWARE RENEWAL/MAIN FEE		361.51
	555310 COTS LICENSE FEES		664.42
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	357.88	3,938.45
	556100 INSURANCE EXPENSE		113.48
	559100 OTHER OPERATING EXP	91.90	1,179.57
	Major Account 520000 Total	1,952.46	51,818.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.35
	571600 MEALS-NOT TRAVEL STATUS		83.48
	571800 MEALS - TRAVEL STATUS		96.06
	572100 COMMERCIAL TRANSPORTATIO		207.23
	574500 PERSONAL VEHICLE MILEAGE		182.76
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		1,036.08
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	53,415.72	583,430.84
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		41,000.00-
	Major Account 480000 Total		41,000.00-
	Fund 61270 Revenue Total		41,000.00-
	Subprogram Revenues	43,673.75-	1,550,594.10-
	Subprogram Expenditures	53,415.72	583,430.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.02-
	Major Account 480000 Total		3.02-
	Fund 21910 Revenue Total		3.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.41	24,876.37
	511300 OVERTIME PAYMENTS		75.14
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE		2,354.35
	512200 SICK LEAVE EXPENSE	2.71	1,938.95
	512300 HOLIDAY LEAVE EXPENSE		1,190.10
	512500 FUNERAL LEAVE EXPENSE		29.68
	515100 RETIREMENT PLANS EXPENSE	4.06	2,282.43
	515200 OASDI EXPENSE	3.78	2,114.00
	515500 HEALTH INSURANCE EXPENSE	3.58	6,604.49
	516200 TUITION ASSISTANCE		36.92
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		1,044.15
	Major Account 510000 Total	65.54	42,576.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.88
	521300 FREIGHT EXPENSE		11.66
	521400 DATA PROCESSING EXPENSE		4,119.99
	521401 OCIO COMM EXPENSE		851.46
	521500 PUBLICATION & PRINT EXP		234.38
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP	42.30	223.07
	522200 CONFERENCE REGISTRATION		128.07
	522201 TRAINING	1.65	200.37
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS		4,314.14
	524700 RENT EXP-OTHER REAL PROP		2.85
	524900 RENT EXP-DEPR SURCHARGE		1,820.95
	531100 OFFICE SUPPLIES EXPENSE	10.60	190.02
	531200 IT SUPPLIES		17.06
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX		128.36
	534900 MISCELLANEOUS SUP EXP	4.15	10.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5.49
	541100 ACCTG & AUDITING SERVICES		264.39
	541200 PURCHASING ASSESSMENT		35.49
	543300 IT CONSULTING-OTHER		38.50
	543500 MGT CONSULTANT SERVICES	612.99	2,192.52
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555100 SOFTWARE RENEWAL/MAIN FEE		180.74
	555310 COTS LICENSE FEES		52.87
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		294.14
	556100 INSURANCE EXPENSE		40.73
	559100 OTHER OPERATING EXP	57.52	610.79
	Major Account 520000 Total	729.21	17,143.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.30
	571600 MEALS-NOT TRAVEL STATUS		13.95
	571800 MEALS - TRAVEL STATUS		5.24
	572100 COMMERCIAL TRANSPORTATIO		11.30
	574500 PERSONAL VEHICLE MILEAGE		4.82
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		74.01
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	794.75	59,839.38
	Subprogram Revenues		3.02
	Subprogram Expenditures	794.75	59,839.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		168.00-
	474120 MONEY TRANSMITTERS LIC REN		35,750.00-
	474123 MONEY TRANSMITTERS LICENSE	5,000.00-	28,000.00-
	Major Account 470000 Total	5,000.00-	63,918.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,500.00-	55,509.01-
	Major Account 480000 Total	2,500.00-	55,509.01-
	Fund 21910 Revenue Total	7,500.00-	119,427.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,174.10	144,627.17
	511300 OVERTIME PAYMENTS	19.49	422.77
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,627.21	11,950.69
	512200 SICK LEAVE EXPENSE	1,337.63	7,900.64
	512300 HOLIDAY LEAVE EXPENSE		8,515.13
	512500 FUNERAL LEAVE EXPENSE		924.21
	515100 RETIREMENT PLANS EXPENSE	1,435.17	13,056.65
	515200 FICA EXPENSE	1,316.88	12,042.81
	515500 HEALTH INSURANCE EXPENSE	3,958.06	35,388.13
	516200 TUITION ASSISTANCE		73.84
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS		1,387.53
	Major Account 510000 Total	25,868.54	236,334.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.57
	521300 FREIGHT EXPENSE		24.97
	521400 CIO CHARGES		8,843.71
	521401 OCIO COMM EXPENSE		304.10
	521500 PUBLICATION & PRINT EXP	1.20	130.89
	522100 DUES & SUBSCRIPTION EXP	14.10	686.64
	522200 CONFERENCE REGISTRATION		404.50
	522201 TRAINING	139.71	745.70
	522600 JOB APPLICANT EXPENSE		63.48
	524600 RENT EXPENSE-BUILDINGS		3,530.78
	524900 RENT EXP-DEPR SURCHARGE		1,214.39
	531100 OFFICE SUPPLIES EXPENSE	10.55	457.28
	531200 IT SUPPLIES	19.70	445.53
	532100 NON-CAPITALIZED EQUIP PU	28.39	640.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		32.34
	534600 ED & RECREATIONAL SUP EX		612.42
	534900 MISCELLANEOUS SUP EXP	4.54	36.26
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		331.38
	541200 PURCHASING ASSESSMENT		44.48
	541700 LEGAL RELATED EXPENSE		87.00
	543300 IT CONSULTING-OTHER		71.50
	543500 MGT CONSULTANT SERVICES	229.24	799.99
	554900 OTHER CONTRACTUAL SERVICES		175.43
	555100 DATA PROC SOFTW LIC FEE		258.21
	555310 COTS LICENSE FEES		311.59
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	178.94	1,596.42
	556100 INSURANCE EXPENSE		29.19
	559100 OTHER OPERATING EXP	1.70	116.98
	Major Account 520000 Total	628.07	22,734.81
	570000 Travel Expenses		
	571100 LODGING		221.97
	571600 MEALS - TAXABLE		28.67
	571800 MEALS - TRAVEL STATUS		47.16
	572100 COMMERCIAL TRANSPORTATIO		101.73
	574500 PERSONAL VEHICLE MILEAGE		75.48
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total		508.61
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	26,496.61	259,623.09
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	22,500.00-	58,500.00-
	Major Account 480000 Total	22,500.00-	58,500.00-
	Fund 61270 Revenue Total	22,500.00-	58,500.00-
	Subprogram Revenues	30,000.00-	177,927.01-
	Subprogram Expenditures	26,496.61	259,623.09

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		712,489.00-
	Major Account 490000 Total		712,489.00-
	Fund 21910 Revenue Total		712,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,830.84	13,999.41
	512100 VACATION LEAVE EXPENSE	12.47	41.56
	512200 SICK LEAVE EXPENSE	107.36	125.58
	512300 HOLIDAY LEAVE EXPENSE		425.68
	515100 RETIREMENT PLANS EXPENSE	445.64	1,092.79
	515200 FICA EXPENSE	437.29	1,079.75
	515500 HEALTH INSURANCE EXPENSE	297.76	435.48
	Major Account 510000 Total	7,131.36	17,200.25
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE		91.39
	521500 PUBLICATION & PRINT EXP		260.00
	522201 TRAINING	283.50	508.35
	522600 JOB APPLICANT EXPENSE		10.35
	524600 RENT EXPENSE-BUILDINGS		149.00
	524900 RENT EXP-DEPR SURCHARGE		55.69
	532100 NON-CAPITALIZED EQUIP PU	156.12	156.12
	534600 ED & RECREATIONAL SUP EX		308.00
	534900 MISCELLANEOUS SUP EXP	17.47	24.47
	555310 COTS LICENSE FEES		191.94
	555510 SAAS SUBSCRIPTION FEES	149.12	298.24
	Major Account 520000 Total	606.21	2,053.55
	Fund 21910 Expenditures Total	7,737.57	19,253.80
	Subprogram Revenues		712,489.00-
	Subprogram Expenditures	7,737.57	19,253.80
	Program Revenues	229,581.49-	7,017,501.94-
	Program Expenditures	412,879.58	4,423,754.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	20.00-
	474112 SECURITIES REGIS	1,799,290.08-	21,856,271.44-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	750.00-	346,500.00-
	475113 BROKER-DEALER AGENT	111,760.00-	6,091,160.00-
	475115 INVESTMENT ADVISER	10,600.00-	408,400.00-
	475116 INVESTMENT ADVISER AGENT	4,200.00-	230,200.00-
	475117 PRIVATE OFFERING FEE	21,800.00-	201,200.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	20,000.00-
	475119 S-AMP FEES	100.00-	300.00-
	475131 LOAN BROKER	350.00-	2,100.00-
	Major Account 470000 Total	1,951,160.08-	29,176,951.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,428.44-	185,294.24-
	484500 REIMB NON-GOVT SOURCES	82,000.00-	83,025.36-
	486500 MISCELLANEOUS ADJUSTMENT		2,590.00
	Major Account 480000 Total	106,428.44-	265,729.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,212,489.00
	Major Account 490000 Total		14,212,489.00
	Fund 21920 Revenue Total	2,057,588.52-	15,230,192.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,591.57	578,556.83
	511300 OVERTIME PAYMENTS	126.47	2,769.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	5,585.69	64,396.38
	512200 SICK LEAVE EXPENSE	3,989.06	38,805.34
	512300 HOLIDAY LEAVE EXPENSE		33,468.25
	512500 FUNERAL LEAVE EXPENSE		2,403.55
	515100 RETIREMENT PLANS EXPENSE	5,038.85	53,968.15
	515200 OASDI EXPENSE	4,719.94	51,015.53
	515500 HEALTH INSURANCE EXPENSE	13,176.19	143,616.35
	516200 TUITION ASSISTANCE		212.29
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		7,001.91
	Major Account 510000 Total	90,227.77	977,201.69
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920	SECURITIES ACT CASH		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.33	1,346.68
	521300 FREIGHT EXPENSE		416.92
	521400 DATA PROCESSING EXPENSE		91,362.62
	521401 OCIO COMM EXPENSE		8,406.59
	521500 PUBLICATION & PRINT EXP	2,387.72	6,845.09
	521900 AWARDS EXPENSE		21.32
	522100 DUES & SUBSCRIPTION EXP	1,383.90	5,868.28
	522200 CONFERENCE REGISTRATION		932.60
	522201 TRAINING	188.15	2,524.93
	522600 JOB APPLICANT EXPENSE		30.01
	524600 RENT EXPENSE-BUILDINGS		33,920.33
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE		12,740.20
	531100 OFFICE SUPPLIES EXPENSE	100.81	1,417.30
	531200 IT SUPPLIES	193.07	277.95
	532100 NON-CAPITALIZED EQUIP PU	640.20	1,022.01
	532200 PERSONAL COMPUTING EQUIPMENT		165.10
	534600 ED & RECREATIONAL SUP EX		4,023.62
	534900 MISCELLANEOUS SUP EXP	44.78	157.10
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	999.42	10,225.45
	543300 IT CONSULTING-OTHER		234.30
	543500 MGT CONSULTANT SERVICES	6,722.64	23,406.90
	554900 OTHER CONTRACTUAL SERVICE	13.35	340.53
	555100 SOFTWARE RENEWAL/MAIN FEE		1,071.58
	555310 COTS LICENSE FEES		1,093.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	268.41	2,733.75
	556100 INSURANCE EXPENSE		278.36
	559100 OTHER OPERATING EXP	344.34	3,476.90
	Major Account 520000 Total	13,378.12	251,327.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.71
	571600 MEALS-NOT TRAVEL STATUS		112.46
	574500 PERSONAL VEHICLE MILEAGE	68.45	238.20
	575100 MISC TRAVEL EXPENSE		2.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total	68.45	529.77
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	103,674.34	1,231,308.55
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.44	825.70
	484500 REIMB NON-GOVT SOURCES	48,679.24	48,679.24
	Major Account 480000 Total	48,755.68	49,504.94
	Fund 21932 Revenue Total	48,755.68	49,504.94
	Subprogram Revenues	2,106,344.20	15,279,696.98
	Subprogram Expenditures	103,674.34	1,231,308.55
	Program Revenues	2,106,344.20	15,279,696.98
	Program Expenditures	103,674.34	1,231,308.55
	Agency Revenues	2,335,925.69	22,297,198.92
	Agency Expenditures	516,553.92	5,655,063.01

Secure Version - Prior Month

As of April 30, 2022

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

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

Secure Version - Prior Month

As of April 30, 2022

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,551.25-
	Major Account 460000 Total		8,551.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.66-
	Major Account 480000 Total		193.66-
	Fund 10000 Revenue Total		8,744.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,629.94	1,411,227.27
	511200 TEMPORARY SALARIES-WAGE	3,625.25	5,907.50
	511300 OVERTIME PAYMENTS	8,996.34	40,719.19
	512100 VACATION LEAVE EXPENSE	6,930.20	145,309.46
	512200 SICK LEAVE EXPENSE	9,094.76	53,643.03
	512300 HOLIDAY LEAVE EXPENSE		76,602.31
	512500 FUNERAL LEAVE EXPENSE		2,803.28
	512600 CIVIL LEAVE EXPENSE		201.90
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	13,302.76	128,333.78
	515200 FICA EXPENSE	12,846.68	124,734.99
	515400 LIFE & ACCIDENT INS EXP	185.06	1,858.35
	515500 HEALTH INSURANCE EXPENSE	43,186.93	375,705.13
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	250,797.92	2,388,331.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.20	1,568.72
	521400 CIO CHARGES		48.93
	521401 OCIO-PHONE		17,352.33
	521402 OCIO-IMS	6,965.72	76,125.50
	521500 PUBLICATION & PRINT EXP		1,739.33
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	350.00	2,137.50
	522200 CONFERENCE REGISTRATION		4,113.59
	522600 JOB APPLICANT EXPENSE	23.00	119.50
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	38.53	2,455.62
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,220.28	33,228.68
	524700 RENT EXP-OTHER REAL PROP		548.32

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		
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,630.39
	527200 REP & MAINT-MOTOR VEHICL	699.52	1,053.20
	527700 REP & MAINT-PHOTO/MEDIA		34.99
	527800 REP & MAINT-OTHER PROPER		1,405.06
	531100 OFFICE SUPPLIES EXPENSE	711.38	10,582.44
	531200 IT SUPPLIES		947.92
	532100 NON-CAPITALIZED EQUIP PU		9,405.85
	532200 PERSONAL COMPUTING EQUIPMENT		392.10
	533100 HOUSEHOLD & INSTIT EXP	325.95	19,724.97
	533900 FOOD EXPENSE-INSTITUTIONS	382.52-	
	534600 ED & RECREATIONAL SUP EX		865.13
	534900 MISCELLANEOUS SUP EXP	114.21	3,301.36
	538100 VEHICLE & EQUIP SUP EXP	422.17	2,973.24
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	1,028.28	17,781.33
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	7,787.28	34,760.86
	544100 PHYSICIAN SERVICES		488.00
	555510 SAAS SUBSCRIPTION FEES		270.00
	556100 INSURANCE EXPENSE	14,182.12	31,561.71
	559100 OTHER OPERATING EXP	488.02	2,598.37
	Major Account 520000 Total	36,260.58	292,180.81
	570000 Travel Expenses		
	571100 LODGING	576.00	7,012.80
	571600 MEALS - TAXABLE	252.58	1,735.78
	571800 MEALS - TRAVEL STATUS	1,141.00	10,483.73
	573100 STATE-OWNED TRANSPORT	5,929.69	90,323.88
	574500 PERSONAL VEHICLE MILEAGE	868.77	2,260.45
	Major Account 570000 Total	8,768.04	111,816.64
	Fund 10000 Expenditures Total	295,826.54	2,792,328.72
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		97,376.45-
	Major Account 460000 Total		97,376.45-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,750.00-	29,975.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	13,518.93-	123,322.89-
	474102 LIQUOR INSPECTION FEE	1,925.00-	15,386.75-
	474103 HEALTH FACILITY INSPECTION FEE	2,300.00-	25,676.25-
	474104 HOSPITAL INSPECTION FEE	725.00-	5,975.00-
	474106 DAY CARE INSPECTION FEE	1,860.00-	12,130.00-
	474107 ABOVE GROUND STORAGE TANK FEE	1,950.00-	5,750.00-
	474108 ELEVATOR REGISTRATION FEE	2,115.00-	27,305.00-
	475100 REGISTRATION / LICENSE F	100.00	5,900.00-
	475101 FIREWORKS DISPLAY	170.00-	1,225.00-
	476100 OTHER LIC PERM & FEES	975.00-	9,425.00-
	Major Account 470000 Total	31,188.93-	262,070.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.72-	8,704.37-
	484500 REIMB NON-GOVT SOURCES	50.85-	50.97-
	486100 LOAN INTEREST		1,819.50
	486600 CREDIT CARD CLEARING	3,426.68-	10,042.92-
	Major Account 480000 Total	4,279.25-	16,978.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,820.34-
	Major Account 490000 Total		1,820.34-
	Fund 21250 Revenue Total	35,468.18-	378,246.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,362.61	174,648.57
	511300 OVERTIME PAYMENTS		4,130.37
	512100 VACATION LEAVE EXPENSE		7,387.11
	512200 SICK LEAVE EXPENSE	167.74	5,978.01
	512300 HOLIDAY LEAVE EXPENSE		7,022.98
	512500 FUNERAL LEAVE EXPENSE		1,070.04
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	863.16	14,997.11
	515200 FICA EXPENSE	850.60	14,061.42
	515400 LIFE & ACCIDENT INS EXP	16.54	112.71
	515500 HEALTH INSURANCE EXPENSE	1,497.76	57,026.59
	Major Account 510000 Total	14,758.41	286,478.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.49	24.96
	521401 OCIO-PHONE		1,485.77
	521500 PUBLICATION & PRINT EXP		2,627.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,520.50
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU		305.00
	533100 HOUSEHOLD & INSTIT EXP		8,639.81
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.49	14,702.29
	570000 Travel Expenses		
	571100 LODGING		2,688.00
	571800 MEALS - TRAVEL STATUS		52.68
	573100 STATE-OWNED TRANSPORT	10,241.06	74,293.42
	Major Account 570000 Total	10,241.06	77,034.10
	Fund 21250 Expenditures Total	25,012.96	378,215.23
	Subprogram Revenues	35,468.18	386,991.35
	Subprogram Expenditures	320,839.50	3,170,543.95
	Program Revenues	35,468.18	386,991.35
	Program Expenditures	320,839.50	3,170,543.95

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	195,113.00-	296,188.00-
	Major Account 460000 Total	195,113.00-	296,188.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	72,037.80-	125,725.60-
	Major Account 470000 Total	72,037.80-	125,725.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.30-	2,599.75-
	484500 REIMB NON-GOVT SOURCES		34.89-
	Major Account 480000 Total	113.30-	2,634.64-
	Fund 21230 Revenue Total	267,264.10-	424,548.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,191.30	174,768.08
	512100 VACATION LEAVE EXPENSE	1,169.63	10,785.02
	512200 SICK LEAVE EXPENSE	352.17	3,312.07
	512300 HOLIDAY LEAVE EXPENSE		9,337.91
	512500 FUNERAL LEAVE EXPENSE		142.09
	515100 RETIREMENT PLANS EXPENSE	1,401.21	14,739.81
	515200 FICA EXPENSE	1,301.72	14,008.54
	515400 LIFE & ACCIDENT INS EXP	33.05	333.34
	515500 HEALTH INSURANCE EXPENSE	6,322.98	61,126.23
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	27,772.06	290,731.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.90
	521401 OCIO-PHONE		1,857.91
	521402 OCIO-IMS	456.95	4,580.10
	521500 PUBLICATION & PRINT EXP		137.74
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,113.92
	524700 RENT EXP-OTHER REAL PROP		40.45
	524900 RENT EXP-DEPR SURCHARGE	13.54	129.38
	525500 RENT EXP-OTHER PERS PROP		1,060.00
	527800 REP & MAINT-OTHER PROPER		73.90
	531100 OFFICE SUPPLIES EXPENSE		430.17
	531200 IT SUPPLIES		335.12
	533100 HOUSEHOLD & INSTIT EXP		3,265.21
	534600 ED & RECREATIONAL SUP EX		44.10

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		
	534900 MISCELLANEOUS SUP EXP		48.33
	541100 ACCTG & AUDITING SERVICES		990.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES	791.92	3,568.33
	556100 INSURANCE EXPENSE	1,968.91	2,013.45
	559100 OTHER OPERATING EXP	12.00	232.80
	Major Account 520000 Total	3,359.89	20,958.43
	570000 Travel Expenses		
	571100 LODGING	2,388.00	20,113.07
	571600 MEALS - TAXABLE		23.82
	571800 MEALS - TRAVEL STATUS	597.65	8,462.64
	573100 STATE-OWNED TRANSPORT	412.78	29,800.84
	Major Account 570000 Total	3,398.43	58,400.37
	Fund 21230 Expenditures Total	34,530.38	370,089.95
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		104,351.48-
	Major Account 460000 Total		104,351.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.55-	799.66-
	Major Account 480000 Total	83.55-	799.66-
	Fund 41212 Revenue Total	83.55-	105,151.14-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84,279.06
	Major Account 590000 Total		84,279.06
	Fund 41212 Expenditures Total		84,279.06
	Subprogram Revenues	267,347.65-	529,699.38-
	Subprogram Expenditures	34,530.38	454,369.01
	Program Revenues	267,347.65-	529,699.38-
	Program Expenditures	34,530.38	454,369.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00-
	474110 FLST-STATE FEES	1,860.00-	160,957.50-
	474112 FLST-INSTALL FEES	300.00-	1,850.00-
	Major Account 470000 Total	2,160.00-	162,927.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.17-	4,754.32-
	484500 REIMB NON-GOVT SOURCES	25.00-	26.41-
	Major Account 480000 Total	479.17-	4,780.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenue Total	52,639.17-	217,708.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.57	79,852.28
	512100 VACATION LEAVE EXPENSE		6,407.19
	512200 SICK LEAVE EXPENSE		3,233.00
	512300 HOLIDAY LEAVE EXPENSE		2,679.47
	515100 RETIREMENT PLANS EXPENSE	54.56	6,901.94
	515200 FICA EXPENSE	52.36	6,648.73
	515400 LIFE & ACCIDENT INS EXP	.55	2.66
	515500 HEALTH INSURANCE EXPENSE	157.20	16,918.72
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	993.24	126,616.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.31	1,590.61
	521401 OCIO-PHONE		4,665.98
	521402 OCIO-IMS		13,486.20
	521500 PUBLICATION & PRINT EXP		1,812.03
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION	213.43	213.43
	522600 JOB APPLICANT EXPENSE	89.50	150.00
	524600 RENT EXPENSE-BUILDINGS	263.71	2,715.35
	524700 RENT EXP-OTHER REAL PROP		71.91
	524900 RENT EXP-DEPR SURCHARGE	24.82	242.18
	527200 REP & MAINT-MOTOR VEHICL		145.00
	531100 OFFICE SUPPLIES EXPENSE	112.32	3,019.26
	531200 IT SUPPLIES	26.99	94.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	198.00	3,392.41
	534600 ED & RECREATIONAL SUP EX		80.85
	534900 MISCELLANEOUS SUP EXP		37.01
	538100 VEHICLE & EQUIP SUP EXP		413.45
	541100 ACCTG & AUDITING SERVICES		1,515.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,451.87	6,869.74
	547100 EDUCATIONAL SERVICES		15,500.00
	554100 DATA SERVICES		270.00
	556100 INSURANCE EXPENSE		121.02
	559100 OTHER OPERATING EXP	57.90	812.93
	Major Account 520000 Total	2,553.85	57,401.64
	570000 Travel Expenses		
	571100 LODGING	469.00	4,907.99
	571800 MEALS - TRAVEL STATUS		2,035.24
	573100 STATE-OWNED TRANSPORT	20.33	14,676.76
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total	489.33	22,138.55
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	4,036.42	220,895.69
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	290,683.00-
	Major Account 460000 Total	70,000.00-	290,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66.02-
	Major Account 480000 Total		66.02-
	Fund 41211 Revenue Total	70,000.00-	290,749.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,291.42	111,007.34
	511300 OVERTIME PAYMENTS		84.36
	512100 VACATION LEAVE EXPENSE	707.20	11,292.13
	512200 SICK LEAVE EXPENSE	620.49	5,286.84
	512300 HOLIDAY LEAVE EXPENSE		7,120.50
	512500 FUNERAL LEAVE EXPENSE		868.63
	515100 RETIREMENT PLANS EXPENSE	1,544.01	10,158.14

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,462.77	9,737.88
	515500 HEALTH INSURANCE EXPENSE	4,292.21	25,585.51
	Major Account 510000 Total	27,918.10	181,141.33
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,177.62	3,177.62
	Major Account 520000 Total	3,177.62	3,177.62
	570000 Travel Expenses		
	571100 LODGING	1,034.00	1,034.00
	571800 MEALS - TRAVEL STATUS	358.59	358.59
	573100 STATE-OWNED TRANSPORT	2,895.78	20,178.91
	Major Account 570000 Total	4,288.37	21,571.50
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	35,384.09	239,851.45
	Subprogram Revenues	122,639.17-	508,457.25-
	Subprogram Expenditures	39,420.51	460,747.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenue Total		20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	4,410.00-	467,455.00-
	Major Account 470000 Total	4,410.00-	467,455.00-
	Fund 28490 Revenue Total	4,410.00-	467,455.00-
	Subprogram Revenues	4,410.00-	467,475.00-
	Program Revenues	127,049.17-	975,932.25-
	Program Expenditures	39,420.51	460,747.14

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	4,000.00-	43,000.00-
	Major Account 470000 Total	4,000.00-	43,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.66-	1,254.74-
	Major Account 480000 Total	128.66-	1,254.74-
	Fund 22120 Revenue Total	4,128.66-	44,254.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496.34	10,656.53
	512100 VACATION LEAVE EXPENSE	126.35	297.82
	512200 SICK LEAVE EXPENSE	203.05	545.99
	512300 HOLIDAY LEAVE EXPENSE		288.80
	515100 RETIREMENT PLANS EXPENSE	61.84	882.89
	515200 FICA EXPENSE	52.35	764.43
	515500 HEALTH INSURANCE EXPENSE	531.84	7,344.89
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	1,471.77	21,140.24
	520000 Operating Expenses		
	521402 OCIO-IMS	56.40	556.88
	524700 RENT EXP-OTHER REAL PROP		4.49
	534600 ED & RECREATIONAL SUP EX		7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	131.98	594.71
	556100 INSURANCE EXPENSE		5.82
	Major Account 520000 Total	188.38	1,284.02
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11.91
	Major Account 570000 Total		11.91
	Fund 22120 Expenditures Total	1,660.15	22,436.17
	Subprogram Revenues	4,128.66-	44,254.74-
	Subprogram Expenditures	1,660.15	22,436.17
	Program Revenues	4,128.66-	44,254.74-
	Program Expenditures	1,660.15	22,436.17

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	89,516.12-	680,096.86-
	475100 REGISTRATION/LICENSING	325.00-	4,600.00-
	Major Account 470000 Total	89,841.12-	684,696.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.57-	13,969.99-
	484500 REIMB NON-GOVT SOURCES	45.00-	69.64-
	Major Account 480000 Total	1,411.57-	14,039.63-
	Fund 22340 Revenue Total	91,252.69-	698,736.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,011.59	191,421.96
	511300 OVERTIME PAYMENTS		251.01
	512100 VACATION LEAVE EXPENSE	1,120.11	19,370.15
	512200 SICK LEAVE EXPENSE	665.50	4,220.64
	512300 HOLIDAY LEAVE EXPENSE		10,440.10
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,707.10	16,916.70
	515200 FICA EXPENSE	1,640.49	16,493.46
	515500 HEALTH INSURANCE EXPENSE	4,054.46	35,041.70
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	30,199.25	297,259.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.84
	521401 OCIO-PHONE		4,447.46
	521402 OCIO-IMS	2,473.78	18,016.64
	521500 PUBLICATION & PRINT EXP		1,954.83
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION	150.00	400.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDNGS	837.55	8,697.27
	524700 RENT EXP-OTHER REAL PROP		44.94
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,890.73
	527200 REP & MAINT-MOTOR VEHICL		1,007.35
	531100 OFFICE SUPPLIES EXPENSE	218.12	1,254.80
	531200 IT SUPPLIES		104.67
	532100 NON-CAPITALIZED EQUIP PU		4,220.00
	533100 HOUSEHOLD & INSTIT EXP		3,574.79
	534600 ED & RECREATIONAL SUP EX		58.80

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	236.16	236.16
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL		8,759.08
	543500 MGT CONSULTANT SERVICES	1,055.90	4,757.77
	554900 OTHER CONTRACTUAL SERVICES	14,493.36	175,710.92
	556100 INSURANCE EXPENSE	1,026.53	1,073.06
	559100 OTHER OPERATING EXP	29.00	29.00
	Major Account 520000 Total	<u>20,731.87</u>	<u>237,608.22</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	2,100.97
	571800 MEALS - TRAVEL STATUS	204.78	833.54
	573100 STATE-OWNED TRANSPORT	676.06	8,179.17
	574500 PERSONAL VEHICLE MILEAGE	417.71	2,389.90
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	<u>1,394.55</u>	<u>13,621.58</u>
	Fund 22340 Expenditures Total	<u>52,325.67</u>	<u>548,488.85</u>
	Subprogram Revenues	<u>91,252.69</u>	<u>698,736.49</u>
	Subprogram Expenditures	<u>52,325.67</u>	<u>548,488.85</u>

Secure Version - Prior Month

As of April 30, 2022

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	950.00-	10,250.00-
	Major Account 470000 Total	950.00-	10,250.00-
	Fund 22340 Revenue Total	950.00-	10,250.00-
	Subprogram Revenues	950.00-	10,250.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,577.00-	383,052.00-
	Major Account 470000 Total	52,577.00-	383,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.14-	5,952.56-
	484500 REIMB NON-GOVT SOURCES		5.83-
	Major Account 480000 Total	574.14-	5,958.39-
	Fund 22370 Revenue Total	53,151.14-	389,010.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,279.06	143,622.51
	511300 OVERTIME PAYMENTS	114.23	1,119.48
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		240.00
	512100 VACATION LEAVE EXPENSE	792.71	14,504.80
	512200 SICK LEAVE EXPENSE	406.76	2,506.41
	512300 HOLIDAY LEAVE EXPENSE		8,239.30
	512500 FUNERAL LEAVE EXPENSE		756.76
	512600 CIVIL LEAVE EXPENSE		3,014.82
	515100 RETIREMENT PLANS EXPENSE	1,242.34	13,028.20
	515200 FICA EXPENSE	1,110.29	11,852.43
	515500 HEALTH INSURANCE EXPENSE	5,167.72	51,677.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,113.11	252,359.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.14	2,431.45
	521401 OCIO-PHONE		1,217.35
	521402 OCIO-IMS	347.57	3,470.83
	521500 PUBLICATION & PRINT EXP		651.14
	522100 DUES & SUBSCRIPTION EXP		39,185.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDNGS	136.00	1,360.02
	524700 RENT EXP-OTHER REAL PROP		17.98
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	157.92
	527200 REP & MAINT-MOTOR VEHICL		179.00
	531100 OFFICE SUPPLIES EXPENSE	13.90	1,111.99
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	150.00	1,288.61

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		
	534600 ED & RECREATIONAL SUP EX		292.53
	534900 MISCELLANEOUS SUP EXP		30.09
	538100 VEHICLE & EQUIP SUP EXP		550.63
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS		1,440.00
	543500 MGT CONSULTANT SERVICES	527.95	2,378.90
	554900 OTHER CONTRACTUAL SERVICES	303.00	2,160.00
	556100 INSURANCE EXPENSE	633.55	658.01
	559100 OTHER OPERATING EXP	9.00	229.80
	Major Account 520000 Total	<u>2,431.90</u>	<u>60,068.23</u>
	570000 Travel Expenses		
	571100 LODGING		709.00
	571800 MEALS - TRAVEL STATUS	110.26	268.17
	573100 STATE-OWNED TRANSPORT		19,521.67
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>110.26</u>	<u>20,616.28</u>
	Fund 22370 Expenditures Total	<u>26,655.27</u>	<u>333,044.20</u>
	Subprogram Revenues	<u>53,151.14</u>	<u>389,010.39</u>
	Subprogram Expenditures	<u>26,655.27</u>	<u>333,044.20</u>
	Program Revenues	<u>145,353.83</u>	<u>1,097,996.88</u>
	Program Expenditures	<u>78,980.94</u>	<u>881,533.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		64.77-
	Major Account 480000 Total		64.77-
	Fund 10000 Revenue Total		64.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,249.89	277,698.03
	511200 TEMPORARY SALARIES-WAGE	10,688.75	57,685.25
	511300 OVERTIME PAYMENTS	3,811.18	15,664.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	87.60	39,785.12
	512200 SICK LEAVE EXPENSE		9,049.97
	512300 HOLIDAY LEAVE EXPENSE		15,978.56
	512500 FUNERAL LEAVE EXPENSE	178.65	644.43
	515100 RETIREMENT PLANS EXPENSE	2,420.65	26,855.28
	515200 FICA EXPENSE	3,048.42	29,579.36
	515500 HEALTH INSURANCE EXPENSE	10,012.32	99,964.54
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	58,497.46	577,383.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.96	3,699.70
	521300 FREIGHT EXPENSE		76.12
	521401 OCIO-PHONE CHARGES		4,081.43
	521402 OCIO-IMS	1,022.90	12,645.45
	521500 PUBLICATION & PRINT EXP		2,981.65
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,072.00
	522200 CONFERENCE REGISTRATION		1,098.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	21,961.20
	524700 RENT EXP-OTHER REAL PROP		71.91
	525500 RENT EXP-OTHER PERS PROP		1,925.00
	527100 REP & MAINT-OFFICE EQUIP		1,062.50
	527200 REP & MAINT-MOTOR VEHICL		1,939.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	743.79	2,939.97
	527800 REP & MAINT-OTHER PROPER		1,350.80
	531100 OFFICE SUPPLIES EXPENSE	191.23	3,991.64
	532100 NON-CAPITALIZED EQUIP PU	219.99	18,667.24
	533100 HOUSEHOLD & INSTIT EXP	142.47	3,585.92
	534600 ED & RECREATIONAL SUP EX		80.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		688.16
	538100 VEHICLE & EQUIP SUP EXP		1,615.36
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		10,308.30
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,451.87	6,541.96
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE	2,300.16	12,173.96
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	8,343.02	119,034.94
	570000 Travel Expenses		
	571100 LODGING	2,581.75	10,297.02
	571600 MEALS - TAXABLE		47.64
	571800 MEALS - TRAVEL STATUS	502.12	2,614.38
	572100 COMMERCIAL TRANSPORTATIO		387.09
	573100 STATE-OWNED TRANSPORT		20,207.21
	574500 PERSONAL VEHICLE MILEAGE	4,083.57	25,657.77
	574700 VOLUNTEER TRAVEL EXPENSES		473.66
	Major Account 570000 Total	7,167.44	59,684.77
	Fund 10000 Expenditures Total	74,007.92	756,103.50
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	471101 TRAINING/TESTING	3,220.00-	32,273.50-
	472100 SALE OF SUP & MAT		29.50-
	Major Account 470000 Total	3,320.00-	32,403.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.15-	3,948.18-
	484500 REIMB NON-GOVT SOURCES		13.07-
	Major Account 480000 Total	381.15-	3,961.25-
	Fund 21251 Revenue Total	3,701.15-	36,364.25-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,015.00
	533100 HOUSEHOLD & INSTIT EXP		1,198.80
	Major Account 520000 Total		3,213.80
	570000 Travel Expenses		
	571100 LODGING		124.84
	572100 COMMERCIAL TRANSPORTATIO		33.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,438.76
	Major Account 570000 Total		8,596.87
	Fund 21251 Expenditures Total		11,810.67
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,439.90-	24,198.96-
	461500 OP GRANTS - STATE AGENCI	8,070.15-	74,182.18-
	Major Account 460000 Total	13,510.05-	98,381.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.26-	211.68-
	Major Account 480000 Total	25.26-	211.68-
	Fund 41213 Revenue Total	13,535.31-	98,592.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE	5,265.75	26,116.25
	511300 OVERTIME PAYMENTS	712.26	6,179.54
	515100 RETIREMENT PLANS EXPENSE	53.36	469.10
	515200 FICA EXPENSE	453.40	2,437.76
	515500 HEALTH INSURANCE EXPENSE	146.46	1,623.26
	Major Account 510000 Total	6,631.23	36,913.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	1,338.30
	521500 PUBLICATION & PRINT EXP		3,826.47
	522100 DUES & SUBSCRIPTION EXP		687.50
	531100 OFFICE SUPPLIES EXPENSE		12.42
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total	4.95	6,667.80
	570000 Travel Expenses		
	571100 LODGING	480.00	2,065.00
	571800 MEALS - TRAVEL STATUS		1,474.40
	574500 PERSONAL VEHICLE MILEAGE	1,862.36	13,378.92
	574700 VOLUNTEER TRAVEL EXPENSES		47.04
	Major Account 570000 Total	2,342.36	16,965.36
	Fund 41213 Expenditures Total	8,978.54	60,546.67
	Subprogram Revenues	17,236.46-	135,021.84-
	Subprogram Expenditures	82,986.46	828,460.84
	Program Revenues	17,236.46-	135,021.84-
	Program Expenditures	82,986.46	828,460.84

Secure Version - Prior Month

As of April 30, 2022

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		71,730.00
	Major Account 520000 Total		71,730.00
	Fund 10000 Expenditures Total		71,730.00
	Subprogram Expenditures		71,730.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94.63-
	Major Account 480000 Total		94.63-
	Fund 10000 Revenue Total		94.63-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		3,082.28
	521402 OCIO-IMS	7,272.00	7,272.00
	527990 RADIO EQUIP REPAIR & MAINT		2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP		3,644.97
	554140 RADIO SERVICES		10,492.00
	Major Account 520000 Total	7,272.00	27,722.60
	Fund 10000 Expenditures Total	7,272.00	27,722.60
	Subprogram Revenues		94.63-
	Subprogram Expenditures	7,272.00	27,722.60
	Program Revenues		94.63-
	Program Expenditures	7,272.00	99,452.60
	Agency Revenues	596,583.95-	3,169,991.07-
	Agency Expenditures	565,689.94	5,917,542.76

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,230.60-	59,759.83-
	Major Account 470000 Total	<u>3,230.60-</u>	<u>59,759.83-</u>
	Fund 22210 Revenue Total	3,230.60-	59,759.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,992.09	37,703.20
	515100 RETIREMENT PLANS EXPENSE	149.16	2,823.05
	515200 FICA EXPENSE	135.98	2,631.90
	515500 HEALTH INSURANCE EXPENSE	595.79	7,461.50
	Major Account 510000 Total	<u>2,873.02</u>	<u>50,619.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.38	2,023.34
	521400 CIO CHARGES	.60	5,391.69
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES		1,098.00
	559100 OTHER OPERATING EXP	85.17	851.70
	Major Account 520000 Total	<u>272.15</u>	<u>9,721.15</u>
	Fund 22210 Expenditures Total	3,145.17	60,340.80
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	529,634.42-	8,448,890.17-
	Major Account 470000 Total	<u>529,634.42-</u>	<u>8,448,890.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,373.88-	785,433.90-
	481200 GAIN OR LOSS-SALE OF INV	911,727.00	1,624,157.69
	Major Account 480000 Total	<u>846,353.12</u>	<u>838,723.79</u>
	Fund 62220 Revenue Total	316,718.70	7,610,166.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,234.00	217,509.00
	541600 GROSS PROCEEDS LEGAL EXP	437,500.00	5,112,500.00
	541700 LEGAL RELATED EXPENSE		7,875.62
	556100 INSURANCE EXPENSE		824,312.50
	559100 OTHER OPERATING EXP	5,455.32	66,627.58
	Major Account 520000 Total	<u>464,189.32</u>	<u>6,228,824.70</u>
	Fund 62220 Expenditures Total	<u>464,189.32</u>	<u>6,228,824.70</u>
	Subprogram Revenues	<u>313,488.10</u>	<u>7,669,926.21-</u>
	Subprogram Expenditures	<u>467,334.49</u>	<u>6,289,165.50</u>
	Program Revenues	<u>313,488.10</u>	<u>7,669,926.21-</u>
	Program Expenditures	<u>467,334.49</u>	<u>6,289,165.50</u>

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	53,991,472.96-	60,293,167.46-
	Major Account 450000 Total	53,991,472.96-	60,293,167.46-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	376.43-	2,926.29-
	Major Account 480000 Total	376.43-	2,926.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,052.84-	243,052.84-
	493200 OPERATING TRANSFERS OUT		4,770,000.00
	Major Account 490000 Total	243,052.84-	4,526,947.16
	Fund 10000 Revenue Total	54,234,902.23-	55,769,146.59-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240.00-	240.00-
	474116 MISCELLANEOUS FEES	25.00-	225.00-
	Major Account 470000 Total	265.00-	465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,300.85-	319,298.40-
	484400 ESCHEAT MONIES		780.00-
	484500 REIMB NON-GOVT SOURCES	594.71-	727.15
	486600 CREDIT CARD CLEARING	2,390.00-	2,065.00-
	Major Account 480000 Total	82,285.56-	321,416.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,540.20-
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		7,992,459.80
	Fund 22210 Revenue Total	82,550.56-	7,670,578.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,246.95	212,972.10
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	579.00	36,073.24
	512200 SICK LEAVE EXPENSE	257.45	36,183.32
	512300 HOLIDAY LEAVE EXPENSE		10,907.97
	515100 RETIREMENT PLANS EXPENSE	1,653.64	22,175.07
	515200 FICA EXPENSE	1,555.99	21,183.03
	515500 HEALTH INSURANCE EXPENSE	3,720.08	47,394.82
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	29,013.11	447,735.55

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		
	521100 POSTAGE EXPENSE	13.52	677.48
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	2,063.02	42,720.47
	521500 PUBLICATION & PRINT EXP	7.00	11,360.80
	522100 DUES & SUBSCRIPTION EXP	50.00	3,300.11
	522110 PROFESSIONAL DESIGNATION		25.00
	522200 CONFERENCE REGISTRATION		335.00-
	522600 JOB APPLICANT EXPENSE	59.50	59.50
	524600 RENT EXPENSE-BUILDINGS	1,163.35	13,870.25
	524900 RENT EXP-DEPR SURCHARGE	435.93	5,197.37
	526100 REP & MAINT-REAL PROPERT	1,758.00	2,274.00
	531100 OFFICE SUPPLIES EXPENSE	424.19	12,488.44
	531200 IT SUPPLIES		1,151.07
	532100 NON-CAPITALIZED EQUIP PU		2,933.78
	533900 FOOD EXPENSE-INSTITUTIONS	375.44	4,127.76
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES	11,098.73	42,320.59
	547100 EDUCATIONAL SERVICES	2,025.33	2,025.33
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	13,384.98	73,554.12
	556100 INSURANCE EXPENSE		2,674.82
	559100 OTHER OPERATING EXP	123.06	233.98-
	Major Account 520000 Total	32,982.05	254,726.41
	570000 Travel Expenses		
	571100 LODGING	1,138.00	3,961.48
	571800 MEALS - TRAVEL STATUS	107.10	686.55
	572100 COMMERCIAL TRANSPORTATIO	133.90-	363.52
	574500 PERSONAL VEHICLE MILEAGE		432.88
	575100 MISC TRAVEL EXPENSE		27.50
	Fund 22210 Total	1,111.20	5,471.93
	Fund 22210 Expenditures Total	61,995.16	702,461.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,516.25-
	Major Account 800000 Total		72,516.25-
	Fund 22210 Expenditures Total		72,516.25-

61270 COMMON SCHOOL FUND
 Revenues

480000 Revenues - Miscellaneous

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	47,400.00-	200,615.10-
	Major Account 480000 Total	47,400.00-	200,615.10-
	Fund 61270 Revenue Total	47,400.00-	200,615.10-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	12,693,180.75-	18,994,875.25-
	Major Account 450000 Total	12,693,180.75-	18,994,875.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,357.79-	205,671.63-
	Major Account 480000 Total	21,357.79-	205,671.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18,174,570.34	18,174,570.34
	Major Account 490000 Total	18,174,570.34	18,174,570.34
	Fund 62240 Revenue Total	5,460,031.80	1,025,976.54-
	Subprogram Revenues	48,904,820.99-	49,325,159.68-
	Subprogram Expenditures	63,106.36	707,933.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	560.00-	3,040.00-
	474112 AGENT CERTIFICATION	320.00-	12,140.60-
	474115 LEGAL FILING FEES	1,228.00-	15,884.00-
	474116 MISCELLANEOUS FEES	1,253,655.50-	1,253,655.50-
	474119 PREADMISSION FEES	2,000.00-	18,000.00-
	475114 IAA CTF OF AUTH	5,140.00-	54,258.00-
	475123 THIRD PARTY ADMINISTRATOR	3,000.00-	84,700.00-
	475200 EXAMINATION FEES	233,921.38-	2,377,134.07-
	Major Account 470000 Total	1,499,824.88-	3,818,812.17-
	Fund 22210 Revenue Total	1,499,824.88-	3,818,812.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,644.63	1,866,002.14
	511300 OVERTIME PAYMENTS		46.98
	511700 EMPLOYEE BONUSES		2,950.00
	512100 VACATION LEAVE EXPENSE	10,930.63	219,831.19
	512200 SICK LEAVE EXPENSE	12,475.98	155,891.57
	512300 HOLIDAY LEAVE EXPENSE		110,362.09
	512500 FUNERAL LEAVE EXPENSE		3,820.65
	515100 RETIREMENT PLANS EXPENSE	16,349.61	174,276.14
	515200 FICA EXPENSE	15,950.24	169,666.58
	515500 HEALTH INSURANCE EXPENSE	34,400.06	359,865.55
	Major Account 510000 Total	288,751.15	3,062,712.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.69	901.27
	521300 FREIGHT EXPENSE		24.15
	521400 CIO CHARGES	8,501.87	82,957.42
	521500 PUBLICATION & PRINT EXP	117.00	2,368.44
	522100 DUES & SUBSCRIPTION EXP	330.00	8,656.50
	522110 PROFESSIONAL DESIGNATION	7,650.00	13,809.00
	522200 CONFERENCE REGISTRATION		5,250.00-
	522600 JOB APPLICANT EXPENSE	310.45	2,004.22
	524600 RENT EXPENSE-BUILDINGS	6,510.37	60,714.98
	524700 RENT EXP-OTHER REAL PROP		1,576.00
	524900 RENT EXP-DEPR SURCHARGE	2,439.53	22,750.90
	526100 REP & MAINT-REAL PROPERT		674.00
	531100 OFFICE SUPPLIES EXPENSE	22.21	1,486.87
	532100 NON-CAPITALIZED EQUIP PU		2,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		66.75

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		
	534600 ED & RECREATIONAL SUP EX		291.00
	541100 ACCTG & AUDITING SERVICES	61,931.50	1,076,822.25
	542100 SOS TEMP SERV - PERSONNEL	4,536.39	67,121.64
	547100 EDUCATIONAL SERVICES	1,869.00	3,555.00
	554900 OTHER CONTRACTUAL SERVICES	104.25	5,562.72
	555510 SAAS SUBSCRIPTION FEES		20,679.52
	559100 OTHER OPERATING EXP	107.24	2,221.49
	Major Account 520000 Total	94,556.50	1,371,794.12
	570000 Travel Expenses		
	571100 LODGING	1,138.00	8,492.95
	571800 MEALS - TRAVEL STATUS	122.85	1,905.82
	572100 COMMERCIAL TRANSPORTATIO	900.84	6,560.48
	574500 PERSONAL VEHICLE MILEAGE	6,809.40	50,190.98
	575100 MISC TRAVEL EXPENSE	129.00	2,699.14
	Fund 22210 Total	9,100.09	69,849.37
	Fund 22210 Expenditures Total	383,307.65	4,434,507.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		860.39-
	Major Account 800000 Total		860.39-
	Fund 22210 Expenditures Total		860.39-
	Subprogram Revenues	1,499,824.88-	3,818,812.17-
	Subprogram Expenditures	392,407.74	4,504,356.38

Secure Version - Prior Month

As of April 30, 2022

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	32,738.00-	294,477.77-
	Major Account 470000 Total	32,738.00-	294,477.77-
	Fund 22210 Revenue Total	32,738.00-	294,477.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,364.90	118,755.30
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,186.25	14,816.20
	512200 SICK LEAVE EXPENSE	500.10	6,876.20
	512300 HOLIDAY LEAVE EXPENSE		8,021.66
	512500 FUNERAL LEAVE EXPENSE		842.64
	515100 RETIREMENT PLANS EXPENSE	1,052.16	11,180.53
	515200 FICA EXPENSE	1,000.13	10,590.89
	515500 HEALTH INSURANCE EXPENSE	3,386.29	34,418.49
	Major Account 510000 Total	19,689.83	205,701.91
	520000 Operating Expenses		
	521400 CIO CHARGES	626.77	6,395.60
	521500 PUBLICATION & PRINT EXP		53.33
	522110 PROFESSIONAL DESIGNATION		880.00
	524600 RENT EXPENSE-BUILDINGS	473.39	3,708.09
	524900 RENT EXP-DEPR SURCHARGE	177.39	1,389.48
	531100 OFFICE SUPPLIES EXPENSE	39.99	345.21
	547100 EDUCATIONAL SERVICES	178.00	229.00
	Major Account 520000 Total	1,495.54	13,000.71
	570000 Travel Expenses		
	571100 LODGING	1,138.00	3,109.62
	571800 MEALS - TRAVEL STATUS	67.03	306.44
	572100 COMMERCIAL TRANSPORTATIO	373.96-	201.00
	574500 PERSONAL VEHICLE MILEAGE		131.75
	575100 MISC TRAVEL EXPENSE	22.50	85.50
	Major Account 570000 Total	853.57	3,834.31
	Fund 22210 Expenditures Total	22,038.94	222,536.93
	Subprogram Revenues	32,738.00-	294,477.77-
	Subprogram Expenditures	22,038.94	222,536.93

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	10,475.00-	111,472.75-
	Major Account 470000 Total	10,475.00-	111,472.75-
	Fund 22210 Revenue Total	10,475.00-	111,472.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,754.01	112,474.37
	512100 VACATION LEAVE EXPENSE	1,821.31	12,787.59
	512200 SICK LEAVE EXPENSE	766.28	13,506.13
	512300 HOLIDAY LEAVE EXPENSE		7,170.76
	512600 CIVIL LEAVE EXPENSE		512.58
	515100 RETIREMENT PLANS EXPENSE	1,073.90	10,966.34
	515200 FICA EXPENSE	997.19	10,205.94
	515500 HEALTH INSURANCE EXPENSE	3,772.50	40,554.24
	Major Account 510000 Total	20,185.19	208,177.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	7.21
	521400 CIO CHARGES	613.46	6,301.10
	521500 PUBLICATION & PRINT EXP		186.57
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	587.53	5,620.64
	524900 RENT EXP-DEPR SURCHARGE	220.16	2,106.15
	531100 OFFICE SUPPLIES EXPENSE		100.17
	547100 EDUCATIONAL SERVICES	89.00	182.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	40.80
	Major Account 520000 Total	1,516.34	16,142.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.59
	572100 COMMERCIAL TRANSPORTATIO		342.79
	Major Account 570000 Total		533.38
	Fund 22210 Expenditures Total	21,701.53	224,853.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,995.66	89,317.23
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		7,447.05
	512200 SICK LEAVE EXPENSE	371.74	2,978.42
	512300 HOLIDAY LEAVE EXPENSE		5,047.67
	515100 RETIREMENT PLANS EXPENSE	776.32	7,846.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	777.65	7,887.83
	515500 HEALTH INSURANCE EXPENSE	523.96	5,955.40
	516200 TUITION ASSISTANCE		2,433.50
	Major Account 510000 Total	<u>12,445.33</u>	<u>129,413.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	172.71
	521400 CIO CHARGES	1,171.39	13,226.89
	521500 PUBLICATION & PRINT EXP		3,982.75
	522100 DUES & SUBSCRIPTION EXP		959.50
	522110 PROFESSIONAL DESIGNATION		595.00
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	166.82	1,041.91
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	62.51	390.44
	531100 OFFICE SUPPLIES EXPENSE		14.00
	541100 ACCTG & AUDITING SERVICES		360.00
	547100 EDUCATIONAL SERVICES		17.00
	Major Account 520000 Total	<u>1,411.26</u>	<u>21,480.20</u>
	570000 Travel Expenses		
	571100 LODGING		3,665.52
	571800 MEALS - TRAVEL STATUS		542.00
	572100 COMMERCIAL TRANSPORTATIO	154.92-	402.96
	573100 STATE-OWNED TRANSPORT		513.21
	575100 MISC TRAVEL EXPENSE		77.00
	Fund 40000 Total	<u>154.92-</u>	<u>5,200.69</u>
	Fund 40000 Expenditures Total	<u>13,856.59</u>	<u>150,894.13</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		378.00-
	Major Account 800000 Total		<u>378.00-</u>
	Fund 40000 Expenditures Total		<u>378.00-</u>
	Subprogram Revenues	<u>10,475.00-</u>	<u>111,472.75-</u>
	Subprogram Expenditures	<u>35,403.20</u>	<u>380,948.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,086.60	298,659.87
	511800 COMPENSATORY TIME PAID		34.27
	512100 VACATION LEAVE EXPENSE	2,204.40	29,940.24
	512200 SICK LEAVE EXPENSE	1,083.53	19,605.00
	512300 HOLIDAY LEAVE EXPENSE		16,527.67
	512500 FUNERAL LEAVE EXPENSE		2,299.23
	515100 RETIREMENT PLANS EXPENSE	2,648.97	27,486.10
	515200 FICA EXPENSE	2,477.06	25,900.22
	515500 HEALTH INSURANCE EXPENSE	7,343.93	74,906.93
	Major Account 510000 Total	47,844.49	495,359.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.33	648.54
	521400 CIO CHARGES	1,863.98	19,270.80
	521500 PUBLICATION & PRINT EXP		926.87
	522100 DUES & SUBSCRIPTION EXP		745.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	791.66	11,804.00
	524900 RENT EXP-DEPR SURCHARGE	296.65	4,423.13
	531100 OFFICE SUPPLIES EXPENSE		1,079.21
	532100 NON-CAPITALIZED EQUIP PU		1,200.00
	547100 EDUCATIONAL SERVICES	543.00	666.00
	554900 OTHER CONTRACTUAL SERVICES		.86
	559100 OTHER OPERATING EXP	40.80	411.57
	Major Account 520000 Total	3,584.42	41,296.98
	Fund 22210 Expenditures Total	51,428.91	536,656.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,719.38	160,102.28
	511300 OVERTIME PAYMENTS		3,881.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	266.17	24,128.02
	512200 SICK LEAVE EXPENSE	449.94	7,294.89
	512300 HOLIDAY LEAVE EXPENSE		9,773.16
	515100 RETIREMENT PLANS EXPENSE	1,080.83	15,363.75
	515200 FICA EXPENSE	992.48	14,069.31
	515500 HEALTH INSURANCE EXPENSE	3,896.79	53,601.75

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		
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	20,405.59	290,489.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.14	1,634.74
	521300 FREIGHT EXPENSE		90.72
	521400 CIO CHARGES	1,796.51	17,956.35
	521500 PUBLICATION & PRINT EXP	7.00	28,868.55
	522100 DUES & SUBSCRIPTION EXP	15.00	1,096.89
	522600 JOB APPLICANT EXPENSE	89.50	89.50
	523000 VOLUNTEER EXPENSE		1,365.41
	524600 RENT EXPENSE-BUILDINGS	2,669.59	27,347.86
	524700 RENT EXP-OTHER REAL PROP		2,391.18
	524900 RENT EXP-DEPR SURCHARGE		151.88
	531100 OFFICE SUPPLIES EXPENSE	178.72	2,730.55
	531110 PROMOTIONAL ITEMS		96.98
	531200 IT SUPPLIES		223.21
	532100 NON-CAPITALIZED EQUIP PU		95.00
	532200 PERSONAL COMPUTING EQUIPMENT		13,204.97
	533900 FOOD EXPENSE-INSTITUTIONS	16.88	456.73
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		26,063.22
	547100 EDUCATIONAL SERVICES	89.00	106.00
	547300 INTERPRETER SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		158.16
	Major Account 520000 Total	5,031.34	125,357.90
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE		930.76
	574700 VOLUNTEER TRAVEL EXPENSES		2,893.34
	Major Account 570000 Total		4,400.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	251,965.93
	599200 1099-AID-SERVICES	6,308.33	76,983.30
	Fund 40000 Total	24,183.32	328,949.23
	Fund 40000 Expenditures Total	25,436.93	420,247.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,661.40-
	Major Account 800000 Total		18,661.40-

Secure Version - Prior Month

As of April 30, 2022

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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>18,661.40-</u>
	Subprogram Expenditures	<u>101,049.16</u>	<u>1,285,853.10</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	137,475.60-	687,465.60-
	475117 CO APPOINTMENT/CANCEL	214,736.00-	5,004,109.00-
	475118 AGENTS LICENSE	342,115.60-	3,816,600.60-
	475121 CONT ED APPROVAL FEE	8,900.00-	53,050.00-
	475130 SELF-STORAGE		1,750.00-
	475135 PUBLIC ADJUSTERS	1,150.00-	9,170.00-
	Major Account 470000 Total	704,377.20-	9,572,145.20-
	Fund 22210 Revenue Total	704,377.20-	9,572,145.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,092.02	125,664.76
	512100 VACATION LEAVE EXPENSE	663.92	11,665.77
	512200 SICK LEAVE EXPENSE	1,129.68	7,243.68
	512300 HOLIDAY LEAVE EXPENSE		7,204.42
	515100 RETIREMENT PLANS EXPENSE	1,114.60	11,364.81
	515200 FICA EXPENSE	1,060.29	10,879.03
	515500 HEALTH INSURANCE EXPENSE	2,907.96	29,079.60
	Major Account 510000 Total	19,968.47	203,102.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.91	496.35
	521300 FREIGHT EXPENSE	4.49	4.49
	521400 CIO CHARGES	966.96	11,256.65
	521500 PUBLICATION & PRINT EXP		53.33
	522100 DUES & SUBSCRIPTION EXP		253.50
	522120 DHS - SAVE PRG		150.00
	522600 JOB APPLICANT EXPENSE	89.50	89.50
	524600 RENT EXPENSE-BUILDINGS	404.61	4,118.57
	524900 RENT EXP-DEPR SURCHARGE	151.61	1,543.27
	531100 OFFICE SUPPLIES EXPENSE	110.79	185.89
	547100 EDUCATIONAL SERVICES	89.00	216.00
	554900 OTHER CONTRACTUAL SERVICES		760.15
	559100 OTHER OPERATING EXP	15.99	875.58
	Major Account 520000 Total	1,859.86	20,003.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.89
	575100 MISC TRAVEL EXPENSE		426.89-
	Major Account 570000 Total		22.00
	Fund 22210 Expenditures Total	21,828.33	223,127.35
	Subprogram Revenues	704,377.20-	9,572,145.20-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

21,828.33

YEAR-TO-DATE

223,127.35

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	5,188.50-	5,188.50-
	472200 REPROD & PUBLICATIONS		156.00-
	Major Account 470000 Total	<u>5,188.50-</u>	<u>5,344.50-</u>
	Fund 22210 Revenue Total	5,188.50-	5,344.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,799.21	164,025.37
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	473.50	17,166.79
	512200 SICK LEAVE EXPENSE	1,035.50	9,094.09
	512300 HOLIDAY LEAVE EXPENSE		8,670.32
	515100 RETIREMENT PLANS EXPENSE	1,595.58	14,897.96
	515200 FICA EXPENSE	1,512.68	14,385.63
	515500 HEALTH INSURANCE EXPENSE	3,816.02	30,417.00
	Major Account 510000 Total	<u>28,232.49</u>	<u>259,107.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.12	1,035.85
	521400 CIO CHARGES	699.26	5,882.14
	521500 PUBLICATION & PRINT EXP		668.09
	522100 DUES & SUBSCRIPTION EXP	265.00	618.50
	522600 JOB APPLICANT EXPENSE		597.31
	524600 RENT EXPENSE-BUILDINGS	1,128.96	9,493.37
	524900 RENT EXP-DEPR SURCHARGE	423.04	3,557.34
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	35.98	504.51
	541500 LEGAL SERVICES EXPENSE		5,188.50
	547100 EDUCATIONAL SERVICES	267.00	434.00
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	1,358.00
	Major Account 520000 Total	<u>2,961.81</u>	<u>31,055.61</u>
	570000 Travel Expenses		
	571100 LODGING	1,138.00	1,138.00
	571800 MEALS - TRAVEL STATUS	122.85	122.85
	Fund 22210 Total	<u>1,260.85</u>	<u>1,260.85</u>
	Fund 22210 Expenditures Total	31,194.30	290,162.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.96-
	Major Account 800000 Total		<u>279.96-</u>
	Fund 22210 Expenditures Total		279.96-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>5,188.50</u>	<u>5,344.50</u>
	Subprogram Expenditures	<u>32,455.15</u>	<u>291,423.62</u>

Secure Version - Prior Month

As of April 30, 2022

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	21,459.45	200,116.63
	511300 OVERTIME PAYMENTS	11.31	11.31
	511800 COMPENSATORY TIME PAID		7.13
	512100 VACATION LEAVE EXPENSE	1,636.70	24,822.28
	512200 SICK LEAVE EXPENSE	421.29	20,274.66
	512300 HOLIDAY LEAVE EXPENSE		11,286.66
	515100 RETIREMENT PLANS EXPENSE	1,761.79	19,207.56
	515200 FICA EXPENSE	1,592.68	17,736.55
	515500 HEALTH INSURANCE EXPENSE	6,732.88	64,077.28
	Major Account 510000 Total	33,616.10	357,540.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.40	662.41
	521400 CIO CHARGES	1,070.93	11,599.40
	521500 PUBLICATION & PRINT EXP	7.00	86.91
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,066.04	12,270.06
	524900 RENT EXP-DEPR SURCHARGE	399.46	4,597.79
	531100 OFFICE SUPPLIES EXPENSE	71.99	398.92
	532100 NON-CAPITALIZED EQUIP PU	390.06	1,235.06
	547100 EDUCATIONAL SERVICES	623.00	926.00
	559100 OTHER OPERATING EXP	.51	5.10
	Major Account 520000 Total	3,711.39	31,829.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	Major Account 570000 Total	140.40	140.40
	Fund 22210 Expenditures Total	37,467.89	389,510.11
	Subprogram Expenditures	37,467.89	389,510.11

Secure Version - Prior Month

As of April 30, 2022

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	28,652.75-	252,484.25-
	Major Account 470000 Total	28,652.75-	252,484.25-
	Fund 22210 Revenue Total	28,652.75-	252,484.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,012.92	168,612.70
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	177.53	18,033.00
	512200 SICK LEAVE EXPENSE	1,561.06	13,536.85
	512300 HOLIDAY LEAVE EXPENSE		10,289.62
	512500 FUNERAL LEAVE EXPENSE		2,714.65
	515100 RETIREMENT PLANS EXPENSE	1,404.14	15,963.69
	515200 FICA EXPENSE	1,303.24	14,680.14
	515500 HEALTH INSURANCE EXPENSE	3,857.59	45,687.89
	Major Account 510000 Total	25,316.48	289,718.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.26	86.01
	521400 CIO CHARGES	875.45	9,793.64
	521500 PUBLICATION & PRINT EXP		189.74
	522100 DUES & SUBSCRIPTION EXP		1,105.00
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	404.61	4,118.57
	524900 RENT EXP-DEPR SURCHARGE	151.61	1,543.27
	531100 OFFICE SUPPLIES EXPENSE		138.01
	547100 EDUCATIONAL SERVICES	178.00	178.00
	554900 OTHER CONTRACTUAL SERVICES		16.39
	559100 OTHER OPERATING EXP	32.13	389.13
	Major Account 520000 Total	1,680.06	17,917.76
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	26,996.54	307,805.80
	Subprogram Revenues	28,652.75-	252,484.25-
	Subprogram Expenditures	26,996.54	307,805.80

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		
	474125 FRAUD FEE	543,238.00-	543,238.00-
	Major Account 470000 Total	543,238.00-	543,238.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	970.25-	2,176.63-
	Major Account 480000 Total	970.25-	2,176.63-
	Fund 22210 Revenue Total	544,208.25-	545,414.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,739.19	164,608.91
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID		2,696.38
	512100 VACATION LEAVE EXPENSE	890.59	12,088.26
	512200 SICK LEAVE EXPENSE	571.31	10,990.59
	512300 HOLIDAY LEAVE EXPENSE		9,935.70
	515100 RETIREMENT PLANS EXPENSE	1,587.60	15,291.85
	515200 FICA EXPENSE	1,574.50	14,623.81
	515500 HEALTH INSURANCE EXPENSE	2,545.32	25,453.20
	Major Account 510000 Total	27,308.51	256,088.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.73	383.34
	521300 FREIGHT EXPENSE		59.37
	521400 CIO CHARGES	1,442.30	17,812.97
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	135.00	1,130.00
	522110 PROFESSIONAL DESIGNATION		555.00
	522200 CONFERENCE REGISTRATION		610.00
	524600 RENT EXPENSE-BUILDINGS	1,106.28	11,545.76
	524900 RENT EXP-DEPR SURCHARGE	414.54	4,225.16
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE		1,428.76
	531200 IT SUPPLIES		8.99
	534600 ED & RECREATIONAL SUP EX		990.00
	542100 SOS TEMP SERV - PERSONNEL		16,696.88
	547100 EDUCATIONAL SERVICES	178.00	197.00
	554900 OTHER CONTRACTUAL SERVICES		21.00
	555310 COTS LICENSE FEES		135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	555420 CUSTOMIZED DEVELOPMENT		3,570.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	324.93	324.93
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	10.20	118.32
	Major Account 520000 Total	3,661.98	61,472.73
	570000 Travel Expenses		
	571100 LODGING		1,760.41
	571800 MEALS - TRAVEL STATUS		637.75
	572100 COMMERCIAL TRANSPORTATIO		892.88
	573100 STATE-OWNED TRANSPORT	647.00	5,849.00
	574500 PERSONAL VEHICLE MILEAGE		611.52
	575100 MISC TRAVEL EXPENSE		5.25
	Fund 22210 Total	647.00	9,756.81
	Fund 22210 Expenditures Total	30,970.49	317,561.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.00-
	Major Account 800000 Total		1.00-
	Fund 22210 Expenditures Total		1.00-
	Subprogram Revenues	544,208.25-	545,414.63-
	Subprogram Expenditures	31,617.49	327,318.24
	Program Revenues	51,730,285.57-	63,925,310.95-
	Program Expenditures	764,370.80	8,640,813.71
	Agency Revenues	51,416,797.47-	71,595,237.16-
	Agency Expenditures	1,231,705.29	14,929,979.21

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		251,128.04-
	461102 UCX REIMB FROM FED PROGRAMS		65,264.16-
	461115 REIMB FROM CARES ACT		45,959,855.00-
	Major Account 460000 Total		46,276,247.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,871,355.76-
	Major Account 480000 Total		3,871,355.76-
	490000 Other Financing Sources		
	493121 TRANSFER FUA TO TRUST		14,786,798.00
	493208 TRANSFER EXPENSE REED		16,762.91
	Major Account 490000 Total		14,803,560.91
	Fund 02310 Revenue Total		35,344,042.05-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		533,559.00
	592140 PAID TO OTHER STATES		1,141,097.04
	Major Account 590000 Total		1,674,656.04
	Fund 02310 Expenditures Total		1,674,656.04
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		28,254,672.74-
	457103 CANCEL OVERPAY SUSPENSE		2,941.90-
	457400 REIMB OF BENEFITS FM EMP		475,089.47
	Major Account 450000 Total		27,782,525.17-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		140,909.70-
	465120 REIMB OF BENEFITS FM STA		69,044.18-
	465130 REIMB OF BENEFITS FM NON		282,626.51-
	Major Account 460000 Total		492,580.39-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		176.50
	486100 INTEREST REVENUE		32,330.45
	486500 MISCELLANEOUS ADJUSTMENT		37,079,377.05-
	Major Account 480000 Total		37,046,870.10-
	Fund 02320 Revenue Total		65,321,975.66-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		154,828.00-
	461105 LWA REIMB FED PROG		146,882.93-

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461108 REIMB FED PROG PUA		450,376.34-
	461109 REIMB FED PROG PEUC		1,406,570.27-
	461110 REIMBURSE FED PROG EB		3,299,435.30-
	461111 REIMB FED PROG EB		14,271.50-
	461114 REIMB FED PROG MEUC		37,500.00-
	Major Account 460000 Total		5,509,864.34-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		9,771.20-
	Major Account 480000 Total		9,771.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		144,945.65-
	Major Account 490000 Total		144,945.65-
	Fund 02330 Revenue Total		5,664,581.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		71,834,155.71
	592120 LWA REFUNDS FROM CLAIMANTS		894,290.06-
	Major Account 590000 Total		63,418,891.01
	Fund 02330 Expenditures Total		63,418,891.01
	Subprogram Revenues		106,330,598.90-
	Subprogram Expenditures		65,093,547.05
	Program Revenues		106,330,598.90-
	Program Expenditures		65,093,547.05

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,477.46	160,477.46
	511300 OVERTIME PAYMENTS	88.14	88.14
	511800 COMPENSATORY TIME PAID	4,707.41	4,707.41
	511998 LEAVE SALARY	20,756.23	20,756.23
	511999 JOURNAL ALLOCATIONS	152,524.01-	152,524.01-
	512100 VACATION LEAVE EXPENSE	69,582.64	69,582.64
	512200 SICK LEAVE EXPENSE	71,872.96	71,872.96
	512400 MILITARY LEAVE EXPENSE	1,088.85	1,088.85
	512500 FUNERAL LEAVE EXPENSE	3,732.15	3,732.15
	512600 CIVIL LEAVE EXPENSE	1,540.00	1,540.00
	512998 SALARY ALLOCATION TO	1,723.45	1,723.45
	512999 SALARY ALLOCATION FROM	183,045.28-	183,045.28-
	515100 RETIREMENT PLANS EXPENSE	23,413.69	23,413.69
	515200 FICA EXPENSE	22,242.89	22,242.89
	515400 LIFE & ACCIDENT INS EXP	329.29	329.29
	515500 HEALTH INSURANCE EXPENSE	53,780.00	53,780.00
	518998 LEAVE BENEFIT	6,390.88	6,390.88
	518999 LEAVE BENEFIT OFFSET	47,437.20-	47,437.20-
	519898 BENEFITS ALLOCATION TO	484.44	484.44
	519899 BENEFITS ALLOCATION FROM	59,203.99-	59,203.99-
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	28.88
	521199 POSTAGE ALLOCATION FROM	28.88-	28.88-
	521300 FREIGHT EXPENSE	3,127.95	3,127.95
	521400 CIO CHARGES	16,250.94	16,250.94
	521498 IT ALLOCATION TO	98.66	98.66
	521499 IT ALLOCATION FROM	22,340.86-	22,340.86-
	521501 RECORDS MANAGEMENT EXP	226.44	226.44
	521900 AWARDS EXPENSE	101.60	101.60
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	522200 CONFERENCE REGISTRATION	1,574.00	1,574.00
	523201 NATURAL GAS	3,598.81	3,598.81
	523202 ELECTRICITY	4,248.56	4,248.56
	523203 WATER	1.37	1.37
	523204 SEWER	1.02	1.02
	524600 RENT EXP BUILDINGS	45,625.91	45,625.91
	524998 FACILITIES ALLOCATION TO	8,841.33	8,841.33

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	79,200.68-	79,200.68-
	525500 RENT EXP-OTHER PERS PROP	150.00-	150.00-
	525598 OFFICE EXP ALLOCATION TO	80.70	80.70
	525599 OFFICE EXP ALLOCATION FROM	155.70-	155.70-
	526100 REP & MAINT-REAL PROPERT	9,054.34	9,054.34
	527100 REP & MAINT-OFFICE EQUIP	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	1,988.01	1,988.01
	531200 IT SUPPLIES	690.50	690.50
	533100 HOUSEHOLD & INSTIT EXP	2,389.88	2,389.88
	534500 AGRICULTURAL SUPPLIES EXP	35.90	35.90
	534800 CONST & MAINT SUP EXP	494.19	494.19
	535198 SUPPLIES ALLOCATION TO	861.13	861.13
	535199 SUPPLIES ALLOCATION FROM	5,239.02-	5,239.02-
	541700 LEGAL RELATED EXPENSE	1,511.50	1,511.50
	542153 SOS TEMP SERV UI APPEALS	1,513.41	1,513.41
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	1,150.00
	547599 SERVICES ALLOCATION FROM	14,243.55-	14,243.55-
	548500 LAWN/LANDSCAPE/SNOW REMOV	980.00	980.00
	548600 PEST CONTROL	184.07	184.07
	548700 REFUSE/RECYCLING	432.38	432.38
	549200 JANITORIAL/SECURITY SRVS	5,702.80	5,702.80
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	6,714.25
	555440 CUSTOMIZED MAINTENANCE	5,300.76	5,300.76
	556100 INSURANCE EXPENSE	1,023.98	1,023.98
	559199 MISC ALLOCATION FROM	2,000.58-	2,000.58-
	Major Account 520000 Total	1,574.00	1,574.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.02	254.02
	573100 STATE-OWNED TRANSPORT	293.14	293.14
	575199 TRAVEL ALLOCATION FROM	2,121.16-	2,121.16-
	Major Account 570000 Total	1,574.00-	1,574.00-
	Fund 22320 Expenditures Total		
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,336.93	6,336.93
	511998 LEAVE SALARY	439.42	439.42
	512998 SALARY ALLOCATION TO	582.83	582.83
	515100 RETIREMENT PLANS EXPENSE	474.86	474.86

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	436.56	436.56
	515500 HEALTH INSURANCE EXPENSE	2,194.39	2,194.39
	518998 LEAVE BENEFIT	189.74	189.74
	519898 BENEFITS ALLOCATION TO	183.91	183.91
	Major Account 510000 Total	<u>10,838.64</u>	<u>10,838.64</u>
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.09	.09
	521498 IT ALLOCATION TO	76.61	76.61
	524998 FACILITIES ALLOCATION TO	46.54	46.54
	525598 OFFICE EXP ALLOCATION TO	.01-	.01-
	535198 SUPPLIES ALLOCATION TO	10.23	10.23
	547598 SERVICES ALLOCATION TO	41.24	41.24
	559198 MISC ALLOCATION TO	5.79	5.79
	Major Account 520000 Total	<u>180.49</u>	<u>180.49</u>
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	6.14	6.14
	Major Account 570000 Total	<u>6.14</u>	<u>6.14</u>
	Fund 40000 Expenditures Total	<u>11,025.27</u>	<u>11,025.27</u>
	Subprogram Expenditures	<u>11,025.27</u>	<u>11,025.27</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		284.39-
	Major Account 480000 Total		284.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		21,000.44-
	Major Account 490000 Total		21,000.44-
	Fund 42380 Revenue Total		21,284.83-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21,601.38
	Major Account 520000 Total		21,601.38
	Fund 42380 Expenditures Total		21,601.38
	Subprogram Revenues		21,284.83-
	Subprogram Expenditures		21,601.38

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,891.29-	770,479.77-
	Major Account 480000 Total	86,891.29-	770,479.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN		55,769.01-
	493200 OPERATING TRANSFERS OUT		325,406.50
	493202 ALLOCATION TRANSFERS OUT		55,769.01
	Major Account 490000 Total		156,456.16
	Fund 22390 Revenue Total	86,891.29-	614,023.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,636.21	77,333.51
	511998 LEAVE SALARY	814.83	15,677.94
	512998 SALARY ALLOCATION TO	1,657.37	15,625.02
	515100 RETIREMENT PLANS EXPENSE	571.76	5,791.02
	515200 FICA EXPENSE	543.56	5,404.39
	515500 HEALTH INSURANCE EXPENSE	526.51	9,446.20
	518998 LEAVE BENEFIT	193.97	4,293.04
	519898 BENEFITS ALLOCATION TO	524.57	5,926.28
	Major Account 510000 Total	12,468.78	139,497.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.34
	521198 POSTAGE ALLOCATION TO	.24	18.37
	521400 CIO CHARGES		1,886.80
	521498 IT ALLOCATION TO	204.88	7,309.78
	521500 PUBLICATION & PRINT EXP		1,588.34
	521501 RECORDS MANAGEMENT EXP	2.55	29.07
	521900 AWARDS EXPENSE		197.42
	524600 RENT EXP BUILDINGS	120.50	311.69
	524998 FACILITIES ALLOCATION TO	145.28	1,360.28
	525598 OFFICE EXP ALLOCATION TO	.09	1,423.98
	526100 REP & MAINT-REAL PROPERT		63.46
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED ASSET PURCHAS		250.06
	532260 VOICE EQUIP		38.13
	535198 SUPPLIES ALLOCATION TO	30.56	437.68
	547598 SERVICES ALLOCATION TO	118.76	3,288.58
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	16.68	246.81

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	639.54	18,479.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.53	102.53
	574500 PERSONAL VEHICLE MILEAGE	143.91	3,301.25
	575100 MISC TRAVEL EXPENSE		12.50
	575198 TRAVEL ALLOCATION TO	17.69	124.42
	Major Account 570000 Total	264.13	3,540.70
	590000 Government Aid		
	595100 CONTRACTUAL AID	78,471.02	900,542.28
	Major Account 590000 Total	78,471.02	900,542.28
	Fund 22390 Expenditures Total	91,843.47	1,062,059.91
	Subprogram Revenues	86,891.29	614,023.61
	Subprogram Expenditures	91,843.47	1,062,059.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	Major Account 470000 Total		90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,836.34-	33,988.01-
	484500 REIMB NON-GOVT SOURCES	91.09-	91.09-
	Major Account 480000 Total	3,927.43-	34,079.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,495,222.75-
	493103 NIC TRANSFER IN	36,770.00-	343,090.00-
	493200 OPERATING TRANSFERS OUT		799,585.66
	493203 NIC TRANSFER OUT	36,770.00	344,180.00
	Major Account 490000 Total		694,547.09-
	Fund 22320 Revenue Total	3,927.43-	728,716.19-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	5,506.40
	Major Account 520000 Total	550.64	5,506.40
	Fund 22320 Expenditures Total	550.64	5,506.40
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.42-	8,814.82-
	Major Account 480000 Total	675.42-	8,814.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN		59,012.44-
	493202 ALLOCATION TRANSFERS OUT		59,012.44
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	675.42-	308,814.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,633.71	76,018.03
	511998 LEAVE SALARY	911.46	17,690.80
	512998 SALARY ALLOCATION TO	1,789.30	14,551.07
	515100 RETIREMENT PLANS EXPENSE	571.70	5,692.56
	515200 FICA EXPENSE	524.84	5,279.20
	515500 HEALTH INSURANCE EXPENSE	2,177.53	20,814.24
	518998 LEAVE BENEFIT	331.75	7,804.14
	519898 BENEFITS ALLOCATION TO	582.03	6,362.71
	Major Account 510000 Total	14,522.32	154,212.75
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385	SECTOR PARTNERSHIP PROG FUND		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,725.59
	521198 POSTAGE ALLOCATION TO	.29	20.77
	521400 CIO CHARGES	57.15	801.55
	521498 IT ALLOCATION TO	103.86	6,308.58
	521500 PUBLICATION & PRINT EXP		4,774.71
	521501 RECORDS MANAGEMENT EXP	24.99	293.25
	522200 CONFERENCE REGISTRATION		35.87
	524998 FACILITIES ALLOCATION TO	166.00	1,231.91
	525598 OFFICE EXP ALLOCATION TO	.01-	577.11
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE		110.39
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	36.01	355.66
	542100 SOS TEMP SERV-PERSONNEL		11,222.13
	547598 SERVICES ALLOCATION TO	143.67	3,499.21
	548700 REFUSE/RECYCLING		5.18
	554900 OTHER CONTRACTUAL SERVICE	1,694.67	124,245.78
	555340 COTS MAINTENANCE		4,384.24
	559198 MISC ALLOCATION TO	20.19	242.61
	Major Account 520000 Total	2,246.82	166,912.93
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	21.40	136.29
	Major Account 570000 Total	21.40	136.29
	Fund 22385 Expenditures Total	16,790.54	321,261.97
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,074.29	333,074.29
	511150 PERM SAL-WAGES UI INITIAL CLAI	40,356.77	40,356.77
	511151 PERM SAL-WAGES UI WEEKS CLAIM	17,763.35	17,763.35
	511152 PERM SAL-WAGES UI NONMONETARY	101,138.95	101,138.95
	511153 PERM SAL-WAGES UI BENEFIT APPE	42,591.78	42,591.78
	511154 PERM SAL-WAGES UI WAGE RECORD	13,759.28	13,759.28
	511155 PERM SAL-WAGES UI TAX	78,997.04	78,997.04
	511156 PERM SAL-WAGES UI BENE PAYMT	13,441.03	13,441.03
	511157 PERM SAL-WAGES UI PERFORMS	23,920.02	23,920.02
	511158 PERM SAL-WAGES UI SUPPORT	37,945.57	37,945.57
	511159 PERM SAL-WAGES UI TRADE	1,221.19	1,221.19
	511240 TEMPORARY SALARIES-WORK	1,425.00	1,425.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,018.83	2,018.83
	511351 OVERTIME-UI WEEKS CLAIMED	6.26	6.26
	511354 OVERTIME-UI WAGE RECORDS	699.58	699.58
	511355 OVERTIME-UI TAX	2,452.10	2,452.10
	511998 LEAVE SALARY	120,327.23	120,327.23
	512998 SALARY ALLOCATION TO	166,693.77	166,693.77
	515100 RETIREMENT PLANS EXPENSE	52,736.24	52,736.24
	515200 FICA EXPENSE	50,186.58	50,186.58
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	137,497.22	137,497.22
	518998 LEAVE BENEFIT	36,980.51	36,980.51
	519898 BENEFITS ALLOCATION TO	53,986.90	53,986.90
	Major Account 510000 Total	<u>1,329,236.29</u>	<u>1,329,236.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.16	17.16
	521198 POSTAGE ALLOCATION TO	26.58	26.58
	521400 CIO CHARGES	19,693.32	19,693.32
	521498 IT ALLOCATION TO	21,245.54	21,245.54
	521500 PUBLICATION & PRINT EXP	449.48	449.48
	521501 RECORDS MANAGEMENT EXPENSE	145.19	145.19
	521900 AWARDS EXPENSE	57.56	57.56
	522100 DUES & SUBSCRIPTIONS	727.50	727.50
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	4,804.32	4,804.32
	524998 FACILITIES ALLOCATION TO	68,449.55	68,449.55
	525500 RENT EXP-OTHER PERS PROP	152.00	152.00
	525598 OFFICE EXP ALLOCATION TO	69.62	69.62
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	36.99	36.99
	532260 VOICE EQUIP	39.99	39.99
	534800 CONST & MAINT SUP EXP	58.13	58.13
	535198 SUPPLIES ALLOCATION TO	4,033.70	4,033.70
	541100 ACCTG & AUDITING SERVICES	2,115.29	2,115.29
	541700 LEGAL RELATED SERVICES	208.55	208.55
	542153 SOS TEMP SERV UI APPEALS	3,142.66	3,142.66
	543200 IT CONSULTING-HW/SW SUPP	4,600.00	4,600.00
	547300 INTERPRETER SERVICES	1,419.84	1,419.84
	547598 SERVICES ALLOCATION TO	13,098.33	13,098.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	24,663.35	24,663.35
	555440 CUSTOMIZED MAINTENANCE	24,800.99	24,800.99
	555510 SAAS SUBSCRIPTION FEES	3,493.60	3,493.60
	559100 OTHER OPERATING EXPENSE	28,698.11	28,698.11
	559198 MISC ALLOCATION TO	1,839.72	1,839.72
	Major Account 520000 Total	228,152.07	228,152.07
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	288.77	288.77
	573100 STATE-OWNED TRANSPORT	1,176.38	1,176.38
	574500 PERSONAL VEHICLE MILEAGE	4,664.28	4,664.28
	575198 TRAVEL ALLOCATION TO	1,950.61	1,950.61
	Major Account 570000 Total	8,176.04	8,176.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	19,375.77	19,375.77
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,996.00	1,996.00
	592109 ON THE JOB TRAINING	16,221.30	16,221.30
	592111 ALL OTHER TRAINING	28,421.80	28,421.80
	592117 SUPPORTIVE SERVICES	6,627.24	6,627.24
	594100 SUBRECIPIENT PAYMENT	290,870.27	290,870.27
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,005.78	7,005.78
	594119 ALL OTHER TRAINING SUBRECIPIEN	70,942.38	70,942.38
	Fund 40000 Total	427,448.98	427,448.98
	Fund 40000 Expenditures Total	1,565,564.40	1,565,564.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	75.00-	75.00-
	Major Account 800000 Total	75.00-	75.00-
	Fund 40000 Expenditures Total	75.00-	75.00-
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT		4,469,543.51-
	Major Account 460000 Total		4,469,543.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.40-	1,794.38-
	Major Account 480000 Total	151.40-	1,794.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN		1,313,468.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,175.81
	493202 ALLOCATION TRANSFERS OUT		1,313,468.32
	Major Account 490000 Total		
	Fund 42300 Revenue Total	151.40-	4,471,337.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,558,029.92
	511300 OVERTIME PAYMENTS		2,390.32
	511998 LEAVE SALARY		360,629.46
	512998 SALARY ALLOCATION TO		293,740.64
	515100 RETIREMENT PLANS EXPENSE		116,840.07
	515200 FICA EXPENSE		110,307.10
	515400 LIFE & ACCIDENT INS EXPENSE		94.56
	515500 HEALTH INSURANCE EXPENSE		334,544.47
	518998 LEAVE BENEFIT		124,003.95
	519898 BENEFITS ALLOCATION TO		127,082.52
	Major Account 510000 Total		3,027,663.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,161.83
	521198 POSTAGE ALLOCATION TO		399.83
	521300 FREIGHT EXPENSE		1,667.17
	521400 CIO CHARGES		26,824.76
	521498 IT ALLOCATION TO		228,145.07
	521500 PUBLICATION & PRINT EXP		24,793.44
	521501 RECORDS MANAGEMENT EXPENSE		5.10
	521900 AWARDS EXPENSE		139.81
	522100 DUES & SUBSCRIPTIONS		10,503.85
	522200 CONFERENCE REGISTRATION		3,608.60
	524600 RENT EXPENSE-BUILDINGS		3,069.00
	524998 FACILITIES ALLOCATION TO		279,098.60
	525500 RENT EXP-OTHER PERS PROP		195.00-
	525598 OFFICE EXP ALLOCATION TO		20,672.05
	526100 REP & MAINT-REAL PROPERT		2,512.18
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE		8,279.87
	531200 IT SUPPLIES		228.45
	532100 NON-CAPITALIZED EQUIP PU		8,995.29
	532260 VOICE EQUIP		10.78
	532280 VIDEO EQUIP		22.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUPPLIES EXP		17.00
	534800 CONST & MAINT SUP EXP		149.94
	535198 SUPPLIES ALLOCATION TO		6,970.94
	538100 VEHICLE & EQUIP SUPPLIES EXP		50.51
	542100 SOS TEMP SERV-PERSONEL		3,989.13
	543100 IT CONSULTING-APPLICATION		13,218.71
	543200 IT CONSULTING-HW/SW SUPP		17,007.07
	547300 INTERPRETER SERVICES		29.00
	547598 SERVICES ALLOCATION TO		69,364.91
	548700 REFUSE/RECYCLING		254.96
	554900 OTHER CONTRACTUAL SERVICE		491,907.24
	555310 COTS LICENSE FEES		110.80
	555340 COTS MAINTENANCE		188,563.12
	559100 OTHER OPERATING EXP		44,150.20
	559198 MISC ALLOCATION TO		8,579.57
	Major Account 520000 Total		1,464,363.55
	570000 Travel Expenses		
	571100 LODGING		4,416.00
	571800 MEALS - TRAVEL STATUS		1,080.46
	572100 COMMERCIAL TRANSPORTATION EXP		1,006.76
	573100 STATE OWNED TRANSPORTATION		4,974.06
	574500 PERSONAL VEHICLE MILEAGE		19,082.21
	575100 MISC TRAVEL EXPENSE		47.50
	575198 TRAVEL ALLOCATION TO		2,541.66
	Major Account 570000 Total		33,148.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		575.32
	Major Account 580000 Total		575.32
	Fund 42300 Expenditures Total		4,525,750.53
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		569,063.34
	Major Account 460000 Total		569,063.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.12-	10,151.06-
	Major Account 480000 Total	975.12-	10,151.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,757.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,618.61-
	493102 ALLOCATION TRANSFERS IN		6,870,249.76-
	493200 OPERATING TRANSFERS OUT		16,618.61
	493202 ALLOCATION TRANSFERS OUT		6,870,249.76
	Major Account 490000 Total		8,757.05-
	Fund 42310 Revenue Total	975.12-	587,971.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475,299.73
	511300 OVERTIME PAYMENTS		2,333.99
	511800 COMPENSATORY TIME PAID		19,172.75
	511998 LEAVE SALARY		337,334.97
	511999 JOURNAL ALLOCATIONS		2,147,700.61-
	512100 VACATION LEAVE EXPENSE		918,004.78
	512200 SICK LEAVE EXPENSE		588,287.05
	512300 HOLIDAY LEAVE EXPENSE		587,898.31
	512400 MILITARY LEAVE EXPENSE		5,793.88
	512500 FUNERAL LEAVE EXPENSE		25,799.29
	512600 CIVIL LEAVE EXPENSE		2,638.71
	512700 INJURY LEAVE EXPENSE		105.84
	512900 UNION ACTIVITY EXPENSE		146.24
	512998 SALARY ALLOCATION TO		63,131.70
	512999 SALARY ALLOCATION FROM		1,522,179.31-
	515100 RETIREMENT PLANS EXPENSE		270,858.14
	515200 FICA EXPENSE		258,431.69
	515400 LIFE & ACCIDENT INS EXP		2,863.85
	515500 HEALTH INSURANCE EXPENSE		674,404.65
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP		15,164.95
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT		107,739.81
	518999 LEAVE BENEFIT OFFSET		697,795.84-
	519898 BENEFITS ALLOCATION TO		25,384.87
	519899 BENEFITS ALLOCATION FROM		689,312.14-
	Major Account 510000 Total		493,172.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,732.57
	521198 POSTAGE ALLOCATION TO		536.17
	521199 POSTAGE ALLOCATION FROM		3,001.88-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13,650.25
	521400 CIO CHARGES		809,874.74
	521498 IT ALLOCATION TO		49,231.68
	521499 IT ALLOCATION FROM		861,800.52-
	521500 PUBLICATION & PRINT EXP		13,269.94
	521501 RECORDS MANAGEMENT EXP		2,620.71
	521900 AWARDS EXPENSE		609.60
	522100 DUES & SUBSCRIPTION EXP		31,737.51
	522200 CONFERENCE REGISTRATION	300.00	3,070.52
	523201 NATURAL GAS		13,869.74
	523202 ELECTRICITY		6,057.74-
	523203 WATER		3,754.02
	523204 SEWER		3,643.59
	524600 RENT EXP BUILDINGS		409,754.71
	524700 RENT EXP-OTHER REAL PROP		68.50
	524998 FACILITIES ALLOCATION TO		51,534.84
	524999 FACILITIES ALLOCATION FROM		615,905.71-
	525200 RENT EXP-DATA PROC EQUIP		1,629.00
	525500 RENT EXP-OTHER PERS PROP		1,119.00-
	525598 OFFICE EXP ALLOCATION TO		3,229.72
	525599 OFFICE EXP ALLOCATION FROM		70,312.07-
	526100 REP & MAINT-REAL PROPERT		62,670.67
	527100 REP & MAINT-OFFICE EQUIP		880.00
	527600 REP & MAINT-HOUSE/INST E		582.26
	531100 OFFICE SUPPLIES EXPENSE		15,969.14
	531200 IT SUPPLIES		2,702.28
	532100 NON-CAPITALIZED ASSET PURCHAS		69,242.50
	532200 PERSONAL COMPUTING EQUIPMENT		531.19
	532280 VIDEO EQUIP		16,225.87
	533100 HOUSEHOLD & INSTIT EXP		9,943.09
	533900 FOOD EXPENSE-INSTITUTIONS		79.66
	534800 CONST & MAINT SUP EXP		4,457.08
	534900 MISCELLANEOUS SUP EXP		362.15
	535100 MEDICAL SUPPLIES		3,259.11
	535198 SUPPLIES ALLOCATION TO		7,905.91
	535199 SUPPLIES ALLOCATION FROM		48,401.26-
	541100 ACCTG & AUDITING SERVICES		289,015.86
	541200 PURCHASING ASSESSMENT		6,419.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,996.77
	541700 LEGAL RELATED EXPENSE		4,461.60
	542100 SOS TEMP SERV - PERSONNEL		8,006.03
	543100 IT CONSULTING-APPLICATION		43,498.45
	543200 IT CONSULTING-HW/SW SUPP		15,750.63
	547598 SERVICES ALLOCATION TO		16,737.66
	547599 SERVICES ALLOCATION FROM		401,780.11-
	548500 LAWN/LANDSCAPE/SNOW REMOV		850.04
	548600 PEST CONTROL		496.88
	548700 REFUSE/RECYCLING		3,913.33
	549200 JANITORIAL/SECURITY SRVS		69,061.75
	554900 OTHER CONTRACTUAL SERVICES		20,142.75
	555310 COTS LICENSE FEES		1,980.16
	555340 COTS MAINTENANCE		11,494.56
	556100 INSURANCE EXPENSE		20,406.13
	556300 SURETY & NOTARY BOND		40.00
	559198 MISC ALLOCATION TO		7,487.53
	559199 MISC ALLOCATION FROM		58,184.93-
	Major Account 520000 Total	300.00	65,824.63
	570000 Travel Expenses		
	571100 LODGING		2,358.06
	571800 MEALS - TRAVEL STATUS		419.86
	572100 COMMERCIAL TRANSPORTATIO		1,704.19
	573100 STATE-OWNED TRANSPORT		666.22
	574500 PERSONAL VEHICLE MILEAGE		940.48
	574600 CONTRACTUAL SERV-TRAVEL		4,153.43
	575100 MISC TRAVEL EXPENSE		203.00
	575198 TRAVEL ALLOCATION TO		457.76
	575199 TRAVEL ALLOCATION FROM		13,550.55-
	Major Account 570000 Total		2,647.55-
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,629.96
	586900 OTHER FIXED ASSETS		3,084.00
	Major Account 580000 Total		12,713.96
	Fund 42310 Expenditures Total	300.00	569,063.34
42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,212.23-	7,163.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,212.23-	7,163.19-
	Fund 42311 Revenue Total	1,212.23-	7,163.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.44	3,188.95
	511998 LEAVE SALARY	1.52	617.54
	512998 SALARY ALLOCATION TO	9.60	372.42
	515100 RETIREMENT PLANS EXPENSE	6.75	238.96
	515200 FICA EXPENSE	.80	219.73
	515500 HEALTH INSURANCE EXPENSE	261.27	908.21
	518998 LEAVE BENEFIT	.31	227.36
	519898 BENEFITS ALLOCATION TO	3.12	230.75
	Major Account 510000 Total	372.81	6,003.92
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.51
	521498 IT ALLOCATION TO	.56	109.42
	524998 FACILITIES ALLOCATION TO	.43	13.20
	525598 OFFICE EXP ALLOCATION TO		38.77
	535198 SUPPLIES ALLOCATION TO	.15	6.47
	547598 SERVICES ALLOCATION TO	.78	142.34
	559198 MISC ALLOCATION TO	.11	8.50
	Major Account 520000 Total	2.03	319.21
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.12	2.79
	Major Account 570000 Total	.12	2.79
	Fund 42311 Expenditures Total	374.96	6,325.92
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		386,903.51-
	Major Account 460000 Total		386,903.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.62-	63.32-
	Major Account 480000 Total	9.62-	63.32-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		4,262.87-
	493202 ALLOCATION TRANSFERS OUT		4,262.87
	Major Account 490000 Total		
	Fund 42318 Revenue Total	9.62-	386,966.83-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42318 SCSEP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,357.43
	511998 LEAVE SALARY		1,177.78
	512998 SALARY ALLOCATION TO		1,599.54
	515100 RETIREMENT PLANS EXPENSE		775.85
	515200 FICA EXPENSE		747.67
	515500 HEALTH INSURANCE EXPENSE		1,732.02
	518998 LEAVE BENEFIT		339.79
	519898 BENEFITS ALLOCATION TO		514.61
	Major Account 510000 Total		17,244.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.16-	
	521198 POSTAGE ALLOCATION TO		1.54
	521498 IT ALLOCATION TO		898.04
	524998 FACILITIES ALLOCATION TO		143.06
	525598 OFFICE EXP ALLOCATION TO		15.30
	535198 SUPPLIES ALLOCATION TO		51.04
	547598 SERVICES ALLOCATION TO		295.06
	554900 OTHER CONTRACTUAL SERVICES		368,240.91
	559198 MISC ALLOCATION TO		37.17
	Major Account 520000 Total	17.16-	369,682.12
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		13.24
	Major Account 570000 Total		13.24
	Fund 42318 Expenditures Total	17.16-	386,940.05
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		623,161.83-
	Major Account 460000 Total		623,161.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.79-	115.25-
	Major Account 480000 Total	8.79-	115.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,870.25-
	493102 ALLOCATION TRANSFERS IN		204,718.35-
	493200 OPERATING TRANSFERS OUT		41,870.25
	493202 ALLOCATION TRANSFERS OUT		204,718.35
	Major Account 490000 Total		
	Fund 42330 Revenue Total	8.79-	623,277.08-

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		261,770.12
	511300 OVERTIME PAYMENTS		292.44
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY		60,353.68
	512998 SALARY ALLOCATION TO		53,218.05
	515100 RETIREMENT PLANS EXPENSE		19,624.16
	515200 FICA EXPENSE		19,571.37
	515500 HEALTH INSURANCE EXPENSE		25,599.78
	518998 LEAVE BENEFIT		15,695.51
	519898 BENEFITS ALLOCATION TO		22,892.44
	Major Account 510000 Total		480,517.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.48
	521198 POSTAGE ALLOCATION TO		67.52
	521400 CIO CHARGES		15.20
	521498 IT ALLOCATION TO		36,935.08
	521500 PUBLICATION & PRINT EXP		4,509.53
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,757.89
	524998 FACILITIES ALLOCATION TO		58,242.36
	525598 OFFICE EXP ALLOCATION TO		2,443.40
	526100 REP & MAINT-REAL PROPERT		571.14
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE		549.03
	531200 IT SUPPLIES		32.82
	532100 NON-CAPITALIZED EQUIP PU		4,700.57
	532260 VOICE EQUIP		1,974.98
	535198 SUPPLIES ALLOCATION TO		1,153.10
	547598 SERVICES ALLOCATION TO		14,620.78
	555340 COTS MAINTENANCE		6,017.54
	559100 OTHER OPERATING EXP		898.96
	559198 MISC ALLOCATION TO		1,476.59
	Major Account 520000 Total		136,224.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		174.79
	573100 STATE-OWNED TRANSPORT		2,849.04
	574500 PERSONAL VEHICLE MILEAGE		3,003.49
	575198 TRAVEL ALLOCATION TO		499.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER	570000 Travel Expenses		
	Major Account 570000 Total		6,526.72
	Fund 42330 Expenditures Total		623,268.29
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		957.33-
	Major Account 480000 Total		957.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		274,804.45
	Major Account 490000 Total		274,804.45
	Fund 42340 Revenue Total		273,847.12
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,513,822.65-
	Major Account 460000 Total		5,513,822.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.66-	1,842.51-
	Major Account 480000 Total	172.66-	1,842.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN		568,912.27-
	493200 OPERATING TRANSFERS OUT		381,957.59
	493202 ALLOCATION TRANSFERS OUT		568,912.27
	Major Account 490000 Total		
	Fund 42350 Revenue Total	172.66-	5,515,665.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		610,985.44
	511240 TEMPORARY SALARIES-WORK		22,979.00
	511300 OVERTIME PAYMENTS		1,149.06
	511998 LEAVE SALARY		132,541.43
	512998 SALARY ALLOCATION TO		115,979.48
	512999 SALARY ALLOCATION FROM		27,379.45-
	515100 RETIREMENT PLANS EXPENSE		45,835.28
	515200 FICA EXPENSE		45,321.55
	515500 HEALTH INSURANCE EXPENSE		123,450.49
	518998 LEAVE BENEFIT		46,281.20
	519898 BENEFITS ALLOCATION TO		47,266.49
	519899 BENEFITS ALLOCATION FROM		6,898.77-
	Major Account 510000 Total		1,157,511.20

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		446.18
	521198 POSTAGE ALLOCATION TO		259.59
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES		18,234.71
	521498 IT ALLOCATION TO		71,822.44
	521499 IT ALLOCATION FROM		15,059.68-
	521500 PUBLICATION & PRINT EXP		10,166.24
	521501 RECORDS MANAGEMENT EXPENSE		54.08
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS		1,971.03
	524998 FACILITIES ALLOCATION TO		61,512.93
	524999 FACILITIES ALLOCATION FROM		9,410.13-
	525200 RENT EXP-DATA PROC EQUIP		306.00
	525598 OFFICE EXP ALLOCATION TO		10,745.39
	525599 OFFICE EXP ALLOCATION FROM		22,085.62-
	526100 REP & MAINT-REAL PROPERT		6,557.56
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE		730.57
	531200 IT SUPPLIES		80.58
	532100 NON-CAPITALIZED EQUIP PU		30,081.88
	532260 VOICE EQUIP		38.14
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO		3,357.98
	535199 SUPPLIES ALLOCATION FROM		1,612.44-
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATION		8,888.94
	543200 IT CONSULTING-HW/SW SUPP		1,707.80
	547598 SERVICES ALLOCATION TO		25,064.57
	547599 SERVICES ALLOCATION FROM		281.01-
	548700 REFUSE/RECYCLING		5.74
	554900 OTHER CONTRACTUAL SERVICES		166,666.64
	555310 COTS LICENSE FEES		192.76
	555340 COTS MAINTENANCE		110,209.82
	555510 SAAS SUBSCRIPTION FEES		1,375.00
	556100 INSURANCE EXPENSE		2,559.00
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO		3,886.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	520000 Operating Expenses		
	559199 MISC ALLOCATION FROM		564.90-
	Major Account 520000 Total		489,133.60
	570000 Travel Expenses		
	571100 LODGING		7,068.80
	571800 MEALS - TRAVEL STATUS		1,725.61
	572100 COMMERCIAL TRANSPORTATIO		260.29
	573100 STATE-OWNED TRANSPORT		2,731.46
	574500 PERSONAL VEHICLE MILEAGE		6,885.36
	575198 TRAVEL ALLOCATION TO		896.04
	Major Account 570000 Total		19,567.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		171.99
	Major Account 580000 Total		171.99
	590000 Government Aid		
	592109 ON THE JOB TRAINING		117,382.21
	592111 ALL OTHER TRAINING		145,811.76
	592117 SUPPORTIVE SERVICES		61,696.07
	594100 SUBRECIPIENT PAYMENT	5,365.21-	2,924,208.72
	594115 TRANSITIONAL JOB TRAIN SUBRECI		22,979.46
	594119 ALL OTHER TRAINING SUBRECIPIEN		571,664.72
	Major Account 590000 Total	5,365.21-	3,843,742.94
	Fund 42350 Expenditures Total	5,365.21-	5,510,127.29
42380 REED ACT FUNDS			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		451,890.20-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		209,754.50-
	Fund 42380 Revenue Total		209,754.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,321.49-
	511150 PERM SAL-WAGES UI INITIAL CLAI		46,894.21
	511151 PERM SAL-WAGES UI WEEKS CLAIM		19,592.20
	511152 PERM SAL-WAGES UI NONMONETARY		133,382.68
	511153 PERM SAL-WAGES UI BENEFIT APPE		78,226.98
	511154 PERM SAL-WAGES UI WAGE RECORD		22,302.55
	511155 PERM SAL-WAGES UI TAX		106,106.31
	511156 PERM SAL-WAGES UI BENE PAYMT		11,749.35
	511157 PERM SAL-WAGES UI PERFORMS		25,836.21

Secure Version - Prior Month

As of April 30, 2022

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures	510000 Personal Services		
	511158 PERM SAL-WAGES UI SUPPORT		41,642.35
	511159 PERM SAL-WAGES UI TRADE		1,853.31
	511200 TEMPORARY SALARIES-WAGE		1,829.71-
	511300 OVERTIME PAYMENTS		11,788.98-
	511350 OVERTIME-UI INITIAL CLAIMS		81.44
	511353 OVERTIME-UI BENEFIT APPEALS		113.10
	511998 LEAVE SALARY		91,705.96
	512998 SALARY ALLOCATION TO		80,979.99
	515100 RETIREMENT PLANS EXPENSE		31,196.91
	515200 FICA EXPENSE		29,622.52
	515400 LIFE & ACCIDENT INS EXP		6.12
	515500 HEALTH INSURANCE EXPENSE		77,088.86
	518998 LEAVE BENEFIT		26,992.26
	519898 BENEFITS ALLOCATION TO		25,821.62
	Major Account 510000 Total		782,254.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,444.50
	521198 POSTAGE ALLOCATION TO		48.00-
	521400 CIO CHARGES		96,889.41
	521498 IT ALLOCATION TO		34,073.55
	521500 PUBLICATION & PRINT EXP		15,093.60
	524600 RENT EXPENSE-BUILDINGS		4,009.76
	524998 FACILITIES ALLOCATION TO		13,850.10
	525200 RENT EXP-DATA PROC EQUIP		884.00
	525500 RENT EXP-OTHER PERS PROP		91.00
	525598 OFFICE EXP ALLOCATION TO		173.61
	531100 OFFICE SUPPLIES EXPENSE		1,721.66
	531200 IT SUPPLIES		229.94
	532100 NON-CAPITALIZED ASSET PUR		3,501.45
	535198 SUPPLIES ALLOCATION TO		4,420.91
	541100 ACCTG & AUDITING SERVICES		2,967.20
	541700 LEGAL RELATED SERVICES		778.00
	542153 SOS TEMP SERV UI APPEALS		15,670.66
	543200 IT CONSULTING-HW/SW SUPP		1,725.00
	547598 SERVICES ALLOCATION TO		2,183.41-
	548700 REFUSE/RECYCLING		12.28
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		495,000.00
	559100 OTHER OPERATING EXP		2,817.55
	559198 MISC ALLOCATION TO		594.98-
	Major Account 520000 Total		592,125.99
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATION		381.40
	573100 STATE-OWNED TRANSPORT		43.00
	574500 PERSONAL VEHICLE MILEAGE		1,093.03
	574600 CONTRACTUAL SERV-TRAVEL		1,083.75
	575198 TRAVEL ALLOCATION TO		1,798.06
	Major Account 570000 Total		4,687.24
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		1,162,125.00
	Major Account 580000 Total		1,162,125.00
	Fund 42380 Expenditures Total		2,541,192.98
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT		18,968,394.04-
	Major Account 460000 Total		18,968,394.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.72-	7,413.29-
	Major Account 480000 Total	546.72-	7,413.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		239,073.17-
	493102 ALLOCATION TRANSFERS IN		3,931,225.29-
	493200 OPERATING TRANSFERS OUT		207,209.43
	493202 ALLOCATION TRANSFERS OUT		3,931,225.29
	Major Account 490000 Total		31,863.74-
	Fund 42390 Revenue Total	546.72-	19,008,071.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,794.22	733,482.59
	511150 PERM SAL-WAGES UI INITIAL CLAI		389,733.90
	511151 PERM SAL-WAGES UI WEEKS CLAIM		170,445.33
	511152 PERM SAL-WAGES UI NONMONETARY		1,012,976.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE		475,601.01
	511154 PERM SAL-WAGES UI WAGE RECORD		143,294.45
	511155 PERM SAL-WAGES UI TAX		749,180.80
	511156 PERM SAL-WAGES UI BENE PAYMT		139,677.17
	511157 PERM SAL-WAGES UI PERFORMS		196,557.92
	511158 PERM SAL-WAGES UI SUPPORT		433,103.69
	511159 PERM SAL-WAGES UI TRADE		5,893.23
	511200 TEMPORARY SALARIES-WAGE		1,829.71
	511300 OVERTIME PAYMENTS		22,121.83
	511350 OVERTIME-UI INITIAL CLAIMS		5,790.87
	511351 OVERTIME-UI WEEKS CLAIMED		1,479.33
	511352 OVERTIME-UI NON MONETARY DETE		2,140.98
	511353 OVERTIME-UI BENEFIT APPEALS		10,868.35
	511354 OVERTIME-UI WAGE RECORDS		8,323.71
	511355 OVERTIME-UI TAX		6,870.17
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT		1,166.99
	511359 UI - TRADE		262.66
	511800 COMPENSATORY TIME PAID		538.97
	511998 LEAVE SALARY		1,005,195.89
	512998 SALARY ALLOCATION TO		827,360.36
	515100 RETIREMENT PLANS EXPENSE	1,182.79	334,557.31
	515200 FICA EXPENSE	1,121.00	323,232.60
	515400 LIFE & ACCIDENT INS EXP		49.12
	515500 HEALTH INSURANCE EXPENSE	2,463.09	761,331.33
	518998 LEAVE BENEFIT		314,725.12
	519898 BENEFITS ALLOCATION TO		398,244.79
	Major Account 510000 Total	20,561.10	8,476,189.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184,495.26
	521198 POSTAGE ALLOCATION TO		1,614.97
	521300 FREIGHT EXPENSE		1,224.24
	521400 CIO CHARGES		404,425.55
	521498 IT ALLOCATION TO		401,051.91
	521500 PUBLICATION & PRINT EXP		139,051.86
	521501 RECORDS MANAGEMENT EXP		14,174.05
	522100 DUES & SUBSCRIPTIONS		5,781.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,443.00
	524600 RENT EXPENSE-BUILDINGS		33,623.98
	524998 FACILITIES ALLOCATION TO		148,542.69
	525200 RENT EXP-DATA PROC EQUIP		1,056.00
	525500 RENT EXP-OTHER PERS PROP		748.00
	525598 OFFICE EXP ALLOCATION TO		49,738.87
	526100 REP & MAINT-REAL PROPERT		48,083.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	527200 REP & MAINT-MOTOR VEHICL		57.05
	531100 OFFICE SUPPLIES EXPENSE		3,479.92
	531200 IT SUPPLIES		344.60
	532100 NON-CAPITALIZED EQUIP PU		212,216.21
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	533900 FOOD EXPENSE-INSTITUTIONS		95.00
	535198 SUPPLIES ALLOCATION TO		22,987.35
	541100 ACCTG & AUDITING SERVICES		18,291.38
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES		4,223.98
	542153 SOS TEMP SERV UI APPEALS		90,298.87
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION		98,951.70
	543200 IT CONSULTING-HW/SW SUPP		15,559.50
	547300 INTERPRETER SERVICES		27,498.74
	547598 SERVICES ALLOCATION TO		249,500.04
	548700 REFUSE/RECYCLING		30.15
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE		3,572,101.99
	555310 COTS LICENSE FEES		380.68
	555340 COTS MAINTENANCE		1,878,607.18
	555510 SAAS SUBSCRIPTION FEES		60,256.84
	559100 OTHER OPERATING EXPENSE		2,709,914.10
	559198 MISC ALLOCATION TO		35,562.82
	Major Account 520000 Total		10,438,953.42
	570000 Travel Expenses		
	571100 LODGING		2,061.74
	571800 MEALS - TRAVEL STATUS		496.10
	572100 COMMERCIAL TRANSPORTATION		4,041.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,816.10
	574500 PERSONAL VEHICLE MILEAGE		4,681.33
	574600 CONTRACTUAL SERV-TRAVEL		1,041.68
	575100 MISC TRAVEL EXPENSE		244.00
	575198 TRAVEL ALLOCATION TO		6,336.98
	Major Account 570000 Total		21,719.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		75,426.29
	592101 SUPPORTED EMPLOYMENT ATAA/NRD		18,330.00
	Major Account 590000 Total		93,756.29
	Fund 42390 Expenditures Total	20,561.10	19,030,618.21
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168,950.34-
	Major Account 480000 Total		168,950.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,727,631.86-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total		1,558,681.52-
	Fund 62310 Revenue Total		1,727,631.86-
	Subprogram Revenues	7,679.39-	33,301,522.92-
	Subprogram Expenditures	2,026,208.25	35,513,068.36

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241.02	241.02
	511998 LEAVE SALARY	38.12	38.12
	512998 SALARY ALLOCATION TO	33.53	33.53
	515100 RETIREMENT PLANS EXPENSE	18.04	18.04
	515200 FICA EXPENSE	18.12	18.12
	515500 HEALTH INSURANCE EXPENSE	6.56	6.56
	518998 LEAVE BENEFIT	6.04	6.04
	519898 BENEFITS ALLOCATION TO	10.53	10.53
	Major Account 510000 Total	<u>371.96</u>	<u>371.96</u>
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	4.67	4.67
	524998 FACILITIES ALLOCATION TO	2.80	2.80
	535198 SUPPLIES ALLOCATION TO	.60	.60
	547598 SERVICES ALLOCATION TO	2.33	2.33
	559198 MISC ALLOCATION TO	.33	.33
	Major Account 520000 Total	<u>10.73</u>	<u>10.73</u>
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.35	.35
	Major Account 570000 Total	<u>.35</u>	<u>.35</u>
	Fund 40000 Expenditures Total	<u>383.04</u>	<u>383.04</u>
	Subprogram Expenditures	<u>383.04</u>	<u>383.04</u>
	Program Revenues	<u>94,570.68</u>	<u>33,936,831.36</u>
	Program Expenditures	<u>2,129,460.03</u>	<u>36,608,137.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	48,970.00-
	Major Account 480000 Total	2,500.00-	48,970.00-
	Fund 61270 Revenue Total	2,500.00-	48,970.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total		900.00-
	Fund 61360 Revenue Total		900.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		310.00-
	Major Account 520000 Total		310.00-
	Fund 61360 Expenditures Total		310.00-
	Subprogram Revenues	2,500.00-	49,870.00-
	Subprogram Expenditures		310.00-

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		110.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	16,275.00-
	Major Account 470000 Total	1,600.00-	16,385.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		152,532.97-
	493202 ALLOCATION TRANSFERS OUT		152,532.97
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,600.00-	16,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,501.40	197,276.82
	511300 OVERTIME PAYMENTS	1,678.29	16,567.89
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	2,971.61	51,768.29
	512998 SALARY ALLOCATION TO	3,757.42	34,972.93
	515100 RETIREMENT PLANS EXPENSE	1,436.14	16,772.71
	515200 FICA EXPENSE	1,351.53	15,300.50
	515500 HEALTH INSURANCE EXPENSE	4,194.07	48,881.27
	518998 LEAVE BENEFIT	1,121.75	20,215.45
	519898 BENEFITS ALLOCATION TO	1,220.88	14,873.67
	Major Account 510000 Total	35,233.09	417,129.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,809.53
	521198 POSTAGE ALLOCATION TO	.59	52.51
	521400 CIO CHARGES	223.11	2,970.67
	521498 IT ALLOCATION TO	216.33	15,241.13
	521500 PUBLICATION & PRINT EXP		1,031.94
	521501 RECORDS MANAGEMENT EXP	31.62	342.72
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	749.50	749.50
	524998 FACILITIES ALLOCATION TO	501.30	3,840.68
	525200 RENT EXP-DATA PROC EQUIP		153.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	37.50-
	525598 OFFICE EXP ALLOCATION TO	1.43	1,233.92
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE		271.68
	531200 IT SUPPLIES		12.73
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	90.15	920.95

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	398.00	5,329.08
	547598 SERVICES ALLOCATION TO	299.26	8,378.18
	548700 REFUSE/RECYCLING		8.64
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50
	559198 MISC ALLOCATION TO	42.02	686.42
	Major Account 520000 Total	2,538.31	76,958.91
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		101.85
	573100 STATE-OWNED TRANSPORT	88.50	3,853.83
	575198 TRAVEL ALLOCATION TO	44.57	328.59
	Major Account 570000 Total	133.07	4,476.27
	Fund 10000 Expenditures Total	37,904.47	498,564.71
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200.00-
	475100 REGISTRATION / LICENSE F	37,195.00-	354,240.00-
	Major Account 470000 Total	37,195.00-	354,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,630.80-	17,736.69-
	Major Account 480000 Total	1,630.80-	17,736.69-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		114,509.49-
	493202 ALLOCATION TRANSFERS OUT		114,509.49
	Major Account 490000 Total		
	Fund 22330 Revenue Total	38,825.80-	372,176.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,138.77	136,379.12
	511300 OVERTIME PAYMENTS	1,028.90	7,346.64
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	1,841.22	35,833.26
	512998 SALARY ALLOCATION TO	2,623.09	24,779.12
	515100 RETIREMENT PLANS EXPENSE	911.01	10,002.59
	515200 FICA EXPENSE	840.15	10,065.83
	515500 HEALTH INSURANCE EXPENSE	2,923.76	29,987.73
	518998 LEAVE BENEFIT	740.36	15,085.95

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	850.70	10,604.97
	Major Account 510000 Total	22,897.96	280,585.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,210.16
	521198 POSTAGE ALLOCATION TO	.42	30.49
	521400 CIO CHARGES	520.60	8,347.65
	521498 IT ALLOCATION TO	148.90	10,185.46
	521500 PUBLICATION & PRINT EXP		842.59
	521501 RECORDS MANAGEMENT EXP		42.84
	522100 DUES & SUBSCRIPTION EXP	54.00	138.00
	522200 CONFERENCE REGISTRATION	749.50	749.50
	524998 FACILITIES ALLOCATION TO	533.66	4,010.70
	525200 RENT EXP-DATA PROC EQUIP		153.00
	525500 RENT EXP-OTHER PERS PROP	15.00-	37.50-
	525598 OFFICE EXP ALLOCATION TO	2.70	900.58
	531100 OFFICE SUPPLIES EXPENSE	30.00	331.69
	533100 HOUSEHOLD & INSTIT EXP		267.98
	535198 SUPPLIES ALLOCATION TO	80.44	767.76
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATION		28,697.22
	547598 SERVICES ALLOCATION TO	205.98	5,702.32
	555310 COTS LICENSE FEES		51.40
	556300 SURETY & NOTARY BOND	40.00	140.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	28.95	580.42
	Major Account 520000 Total	2,380.15	66,289.46
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		80.33
	573100 STATE-OWNED TRANSPORTATION EXP	12.25	1,108.14
	575198 TRAVEL ALLOCATION TO	30.68	227.11
	Major Account 570000 Total	42.93	1,607.58
	Fund 22330 Expenditures Total	25,321.04	348,482.25
	Subprogram Revenues	40,425.80-	388,561.69-
	Subprogram Expenditures	63,225.51	847,046.96

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		16,241.83-
	493202 ALLOCATION TRANSFERS OUT		16,241.83
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.47	23,010.00
	511300 OVERTIME PAYMENTS		3.38
	511998 LEAVE SALARY	442.23	4,886.97
	512998 SALARY ALLOCATION TO	417.56	3,702.64
	515100 RETIREMENT PLANS EXPENSE	159.13	1,856.36
	515200 FICA EXPENSE	147.21	1,617.26
	515500 HEALTH INSURANCE EXPENSE	532.80	5,771.56
	518998 LEAVE BENEFIT	148.19	1,854.45
	519898 BENEFITS ALLOCATION TO	135.71	1,547.96
	Major Account 510000 Total	4,108.30	44,250.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	75.81
	521198 POSTAGE ALLOCATION TO	.06	6.04
	521300 FREIGHT EXPENSE	10.03	24.51
	521400 CIO CHARGES	47.64	488.74
	521498 IT ALLOCATION TO	24.08	1,597.59
	521500 PUBLICATION & PRINT EXPENSE		327.96
	521501 RECORDS MANAGEMENT EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXPENSE		374.40
	522200 CONFERENCE REGISTRATION		146.11
	524600 RENT EXPENSE-BUILDINGS	74.13	741.30
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	58.30
	524998 FACILITIES ALLOCATION TO	51.80	374.97
	525598 OFFICE EXP ALLOCATION TO	.12	121.73
	526100 REPAIRS & MAINT-REAL PROPERTY		158.65
	531100 OFFICE SUPPLIES EXPENSE		398.01
	531200 IT SUPPLIES		15.21
	532100 NON-CAPITALIZED ASSET PURCHASE		841.83
	533100 HOUSEHOLD & INSTIT EXP		21.49
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP		124.50
	535198 SUPPLIES ALLOCATION TO	9.64	91.97

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	33.32	883.07
	548700 REFUSE/RECYCLING		.26
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	4.67	72.69
	Major Account 520000 Total	261.56	7,241.20
	570000 Travel Expenses		
	571100 LODGING		285.31
	571600 MEALS - TAXABLE	2.31	2.97
	571800 MEALS - TRAVEL STATUS	19.37	119.55
	573100 STATE-OWNED TRANSPORT	63.97	694.83
	574500 PERSONAL VEHICLE MILEAGE	14.22	54.20
	575198 TRAVEL ALLOCATION TO	4.96	34.65
	Major Account 570000 Total	104.83	1,191.51
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,382.05
	Major Account 580000 Total		2,382.05
	Fund 10000 Expenditures Total	4,474.69	55,065.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,129.04	19,129.04
	511998 LEAVE SALARY	3,980.14	3,980.14
	512998 SALARY ALLOCATION TO	3,757.36	3,757.36
	515100 RETIREMENT PLANS EXPENSE	1,432.46	1,432.46
	515200 FICA EXPENSE	1,324.93	1,324.93
	515500 HEALTH INSURANCE EXPENSE	4,794.86	4,794.86
	518998 LEAVE BENEFIT	1,333.70	1,333.70
	519898 BENEFITS ALLOCATION TO	1,221.20	1,221.20
	Major Account 510000 Total	36,973.69	36,973.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	2.12
	521198 POSTAGE ALLOCATION TO	.61	.61
	521300 FREIGHT EXPENSE	90.27	90.27
	521400 CIO CHARGES	428.82	428.82
	521498 IT ALLOCATION TO	216.77	216.77
	524600 RENT EXPENSE-BUILDINGS	667.18	667.18
	524998 FACILITIES ALLOCATION TO	461.99	461.99
	525598 OFFICE EXP ALLOCATION TO	1.06	1.06
	535198 SUPPLIES ALLOCATION TO	86.41	86.41

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	299.88	299.88
	559198 MISC ALLOCATION TO	42.12	42.12
	Major Account 520000 Total	2,297.23	2,297.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.79	20.79
	571800 MEALS - TRAVEL STATUS	174.37	174.37
	573100 STATE-OWNED TRANSPORT	575.73	575.73
	574500 PERSONAL VEHICLE MILEAGE	127.94	127.94
	575198 TRAVEL ALLOCATION TO	44.64	44.64
	Major Account 570000 Total	943.47	943.47
	Fund 40000 Expenditures Total	40,214.39	40,214.39
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		451,362.81-
	Major Account 460000 Total		451,362.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.53-	88.18-
	Major Account 480000 Total	7.53-	88.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		16,228.88-
	493102 ALLOCATION TRANSFERS IN		160,020.32-
	493200 OPERATING TRANSFERS OUT		16,228.88
	493202 ALLOCATION TRANSFERS OUT		160,020.32
	Major Account 490000 Total		
	Fund 42320 Revenue Total	7.53-	451,450.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,820.88
	511300 OVERTIME PAYMENTS		30.46
	511998 LEAVE SALARY		39,269.51
	512998 SALARY ALLOCATION TO		29,800.14
	515100 RETIREMENT PLANS EXPENSE		14,066.59
	515200 FICA EXPENSE		13,185.31
	515500 HEALTH INSURANCE EXPENSE		45,262.85
	518998 LEAVE BENEFIT		15,074.14
	519898 BENEFITS ALLOCATION TO		12,774.24
	Major Account 510000 Total		357,284.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		679.93

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		54.28
	521300 FREIGHT EXPENSE		130.50
	521400 CIO CHARGES		3,970.10
	521498 IT ALLOCATION TO		14,649.08
	521500 PUBLICATION & PRINT EXPENSE		2,951.71
	521501 RECORDS MANAGEMENT EXPENSE		10.57
	522100 DUES & SUBSCRIPTION EXPENSE		3,369.60
	522200 CONFERENCE REGISTRATION		1,315.01
	524600 RENT EXPENSE-BUILDINGS		6,004.62
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO		2,957.99
	525598 OFFICE EXP ALLOCATION TO		1,087.59
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531100 OFFICE SUPPLIES EXPENSE		3,582.03
	531200 IT SUPPLIES		136.84
	532100 NON-CAPITALIZED ASSET PURCHASE		7,326.43
	533100 HOUSEHOLD & INSTIT EXP		193.44
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP		1,120.66
	535198 SUPPLIES ALLOCATION TO		832.93
	547598 SERVICES ALLOCATION TO		7,569.58
	548700 REFUSE/RECYCLING		2.37
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO		589.68
	Major Account 520000 Total		62,553.39
	570000 Travel Expenses		
	571100 LODGING		2,567.87
	571600 MEALS - TAXABLE		5.99
	571800 MEALS - TRAVEL STATUS		901.77
	573100 STATE-OWNED TRANSPORT		5,678.07
	574500 PERSONAL VEHICLE MILEAGE		359.86
	575198 TRAVEL ALLOCATION TO		272.98
	Major Account 570000 Total		9,786.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		21,438.45
	Major Account 580000 Total		21,438.45
	Fund 42320 Expenditures Total		451,062.50
	Subprogram Revenues	7.53-	451,450.99-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

FUND NUMBER AND NAME

42320 OSHA

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

44,689.08

YEAR-TO-DATE

546,342.23

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	94.76-	2,068.19-
	Major Account 490000 Total	94.76-	2,068.19-
	Fund 10000 Revenue Total	94.76-	2,068.19-
	Subprogram Revenues	94.76-	2,068.19-
	Program Revenues	43,028.09-	891,950.87-
	Program Expenditures	107,914.59	1,393,079.19

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		61,069.80
	Major Account 580000 Total		61,069.80
	Fund 22320 Expenditures Total		61,069.80
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98	605.25-
	Major Account 480000 Total	40.98	605.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		619,871.61-
	Major Account 490000 Total		619,871.61-
	Fund 42380 Revenue Total	40.98	620,476.86-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	351.00	351.00
	532100 NON-CAPITALIZED EQUIP PU		273,000.00
	Major Account 520000 Total	351.00	273,351.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		755,423.27
	Major Account 580000 Total		755,423.27
	Fund 42380 Expenditures Total	351.00	1,028,774.27
	Subprogram Revenues	40.98	620,476.86-
	Subprogram Expenditures	351.00	1,089,844.07
	Program Revenues	40.98	620,476.86-
	Program Expenditures	351.00	1,089,844.07
	Agency Revenues	137,557.79-	141,779,857.99-
	Agency Expenditures	2,237,725.62	104,184,608.27

Secure Version - Prior Month

As of April 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES		18,774.58-
	Major Account 470000 Total		18,774.58-
	Fund 21550 Revenue Total		18,774.58-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,258.00-	322,509.00-
	473504 TRIP & FUEL PERMITS	31,330.00-	306,000.00-
	Major Account 470000 Total	38,588.00-	628,509.00-
	Fund 22710 Revenue Total	38,588.00-	628,509.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	219.00-	2,722.50-
	Major Account 470000 Total	219.00-	2,722.50-
	Fund 26720 Revenue Total	219.00-	2,722.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,568,822.20-	23,129,765.32-
	Major Account 470000 Total	2,568,822.20-	23,129,765.32-
	Fund 61240 Revenue Total	2,568,822.20-	23,129,765.32-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,083,721.87-	9,748,873.62-
	Major Account 470000 Total	1,083,721.87-	9,748,873.62-
	Fund 61250 Revenue Total	1,083,721.87-	9,748,873.62-
	Subprogram Revenues	3,691,351.07-	33,528,645.02-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,305.13-	37,130.82-
	475100 REGISTRATION / LICENSE F		1,050.00-
	Major Account 470000 Total	8,305.13-	38,180.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,864.99-	128,193.60-
	484500 REIMB NON-GOVT SOURCES	140.99-	692.36-
	Major Account 480000 Total	12,005.98-	128,885.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,433.12-
	Major Account 490000 Total		13,433.12-
	Fund 22450 Revenue Total	20,311.11-	180,499.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,859.03	475,102.81
	511300 OVERTIME PAYMENTS	462.45	2,805.86
	512100 VACATION LEAVE EXPENSE	3,782.49	37,003.74
	512200 SICK LEAVE EXPENSE	1,672.64	26,021.62
	512300 HOLIDAY LEAVE EXPENSE		27,157.10
	512500 FUNERAL LEAVE EXPENSE		2,407.64
	515100 RETIREMENT PLANS EXPENSE	4,101.70	42,719.16
	515200 FICA EXPENSE	3,988.42	41,749.07
	515500 HEALTH INSURANCE EXPENSE	6,182.08	61,820.80
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	69,048.81	723,642.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	5,479.33
	521400 CIO CHARGES	112.80	1,395.20
	521410 OCIO VOICE	1,180.37	11,755.36
	521500 PUBLICATION & PRINT EXP		1,341.77
	522100 DUES & SUBSCRIPTION EXP	358.20	696.13
	522200 CONFERENCE REGISTRATION		812.50
	524600 RENT EXPENSE-BUILDINGS	1,242.84	12,450.33
	524900 RENT EXP-DEPR SURCHARGE	418.95	4,189.50
	531100 OFFICE SUPPLIES EXPENSE	696.20	3,956.46
	532100 NON-CAPITALIZED EQUIP PU		6,550.00
	547100 EDUCATIONAL SERVICES		1,242.00
	548700 REFUSE/RECYCLING		4.38
	555340 COTS MAINTENANCE		219.86

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,050.16	50,092.82
	570000 Travel Expenses		
	571100 LODGING		2,316.97
	571800 MEALS - TRAVEL STATUS		502.81
	572100 COMMERCIAL TRANSPORTATIO		475.20
	573100 STATE-OWNED TRANSPORT	682.00	4,942.15
	574500 PERSONAL VEHICLE MILEAGE		450.42
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	682.00	8,904.55
	Fund 22450 Expenditures Total	73,780.97	782,639.42
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,960.00-	127,920.00-
	Major Account 470000 Total	12,960.00-	127,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.67-	3,683.46-
	Major Account 480000 Total	393.67-	3,683.46-
	Fund 22460 Revenue Total	13,353.67-	131,603.46-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,508.77	23,607.51
	Major Account 590000 Total	2,508.77	23,607.51
	Fund 22460 Expenditures Total	2,508.77	23,607.51
	Subprogram Revenues	33,664.78-	312,103.36-
	Subprogram Expenditures	76,289.74	806,246.93

Secure Version - Prior Month

As of April 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	207.00-	3,579.00-
	Major Account 470000 Total	207.00-	3,579.00-
	Fund 20931 Revenue Total	207.00-	3,579.00-
	Subprogram Revenues	207.00-	3,579.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total		13.00
	Fund 22450 Revenue Total		13.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	521900 AWARDS EXPENSE		302.36
	522100 DUES & SUBSCRIPTION EXP		22,019.34
	526100 REP & MAINT-REAL PROPERT		18,354.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE	975.00	1,964.92
	532100 NON-CAPITALIZED EQUIP PU		50,577.38
	541100 ACCTG & AUDITING SERVICES		39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541900 SETTLEMENTS		12,500.00
	542500 ENG & ARCH SERVICES		425.00
	543500 MGT CONSULTANT SERVICES	712.60	20,533.53
	549201 SECURITY SERVICES		6,120.00
	555310 COTS LICENSE FEES		68,220.39
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		61,845.53
	555440 CUSTOMIZED MAINTENANCE	55.00	31,211.50
	556100 INSURANCE EXPENSE		7,690.20
	556300 SURETY & NOTARY BONDS		1,773.25
	Major Account 520000 Total	1,742.60	413,281.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,881.36
	Major Account 580000 Total		4,881.36
	Fund 22450 Expenditures Total	1,742.60	418,162.60
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		8,047.62-
	473910 1% VTR MVT	271,708.51-	2,646,346.71-
	Major Account 470000 Total	271,708.51-	2,654,394.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,254.43-	83,969.03-
	Major Account 480000 Total	8,254.43-	83,969.03-
	Fund 22470 Revenue Total	279,962.94-	2,738,363.36-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	21,553.28	208,517.49
	512100 VACATION LEAVE EXPENSE	588.05	7,679.89
	512200 SICK LEAVE EXPENSE	661.15	7,335.13
	512300 HOLIDAY LEAVE EXPENSE		11,156.13
	512500 FUNERAL LEAVE EXPENSE		289.96
	515100 RETIREMENT PLANS EXPENSE	1,707.44	17,595.29
	515200 FICA EXPENSE	1,568.65	16,304.04
	515500 HEALTH INSURANCE EXPENSE	4,700.80	47,008.00
	Major Account 510000 Total	<u>30,779.37</u>	<u>315,885.93</u>
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,326.21	204,791.24
	555310 COTS LICENSE FEES		66,636.25
	555340 COTS MAINTENANCE		12,332.00
	555440 CUSTOMIZED MAINTENANCE	810,000.00	1,792,500.00
	Major Account 520000 Total	<u>830,326.21</u>	<u>2,076,259.49</u>
	Fund 22470 Expenditures Total	<u>861,105.58</u>	<u>2,392,145.42</u>
	Subprogram Revenues	<u>279,962.94</u>	<u>2,738,350.36</u>
	Subprogram Expenditures	<u>862,848.18</u>	<u>2,810,308.02</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	73.00-	907.50-
	Major Account 470000 Total	73.00-	907.50-
	Fund 22030 Revenue Total	73.00-	907.50-
	Subprogram Revenues	73.00-	907.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		741,974.00-
	Fund 10000 Revenue Total		741,974.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	576.00-	9,610.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	8,952.00-	120,738.00-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	909.00-	101,198.00-
	Major Account 470000 Total	10,512.00-	232,496.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.00-	10,790.32-
	485100 FINES FORFEITS & PENALTI		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	1,145.00-	9,428.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,275,000.00-
	Major Account 490000 Total	125,000.00-	1,275,000.00-
	Fund 22430 Revenue Total	136,657.00-	1,516,924.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,030.76	533,605.43
	511300 OVERTIME PAYMENTS		9,051.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,334.18	71,498.14
	512200 SICK LEAVE EXPENSE	6,086.13	32,620.38
	512300 HOLIDAY LEAVE EXPENSE		30,063.10
	512500 FUNERAL LEAVE EXPENSE		1,008.60
	515100 RETIREMENT PLANS EXPENSE	5,125.59	51,283.48
	515200 FICA EXPENSE	4,878.97	48,464.30
	515500 HEALTH INSURANCE EXPENSE	12,608.16	129,199.16
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	91,063.79	914,386.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,611.28	40,195.27
	521410 OCIO-VOICE	1,129.33	12,440.86
	521420 OCIO-DATA	300.00	2,100.00
	521430 OCIO-IM SERVICES	16,358.37	139,895.38

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	380.64	34,039.27
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		345.98
	522100 DUES & SUBSCRIPTION EXP		32,898.73
	524600 RENT EXPENSE-BUILDINGS	3,208.00	32,559.75
	524900 RENT EXP-DEPR SURCHARGE	983.99	9,839.90
	531100 OFFICE SUPPLIES EXPENSE	545.95	19,234.46
	541700 LEGAL RELATED EXPENSE		40.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	46.48	289.66
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		278.89
	Major Account 520000 Total	26,564.04	329,835.15
	570000 Travel Expenses		
	571100 LODGING	453.56	453.56
	571800 MEALS - TRAVEL STATUS	159.96	159.96
	572100 COMMERCIAL TRANSPORTATIO	37.31	312.61
	573100 STATE-OWNED TRANSPORT		878.52
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	715.83	1,869.65
	Fund 22430 Expenditures Total	118,343.66	1,246,091.01
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,506.00-	90,024.00-
	473310 BONDED TITLES	1,750.00-	14,810.00-
	Major Account 470000 Total	8,256.00-	104,834.00-
	Fund 22450 Revenue Total	8,256.00-	104,834.00-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,302,724.51
	Major Account 450000 Total		2,302,724.51
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,923.60-	57,999.00-
	Major Account 470000 Total	4,923.60-	57,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,488.88-	482,333.43-
	Major Account 480000 Total	35,488.88-	482,333.43-
	Fund 61240 Revenue Total	40,412.48-	1,762,392.08

Secure Version - Prior Month

As of April 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

FUND NUMBER AND NAME
 61240 HIGHWAY TRUST FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Subprogram Revenues

185,325.48-

601,340.21-

Subprogram Expenditures

118,343.66

1,246,091.01

Secure Version - Prior Month

As of April 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
	Revenues		
	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	361,240.62-	3,047,276.28-
	Major Account 470000 Total	361,240.62-	3,047,276.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,897.63-	10,438.64-
	Major Account 480000 Total	2,897.63-	10,438.64-
	Fund 22420 Revenue Total	364,138.25-	3,057,714.92-
	Subprogram Revenues	364,138.25-	3,057,714.92-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,990.75-	33,164.25-
	471111 ONLINE DRIVER RECORDS	188,604.05-	1,720,555.20-
	473100 DRIVERS LICENSE FEES	27,051.25-	299,924.25-
	473105 ONLINE DRIVER LICENSE	176,593.25-	1,836,700.50-
	473300 VEHICLE TITLE FEES	22.00-	64.00-
	Major Account 470000 Total	395,261.30-	3,890,408.20-
	Fund 10000 Revenue Total	395,261.30-	3,890,408.20-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	376,088.00-	3,027,980.00-
	Major Account 470000 Total	376,088.00-	3,027,980.00-
	Fund 22410 Revenue Total	376,088.00-	3,027,980.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471102 SEE CHART OF ACCOUNTS	47,865.50-	387,833.50-
	471110 DR ABSTRACT FEES	427.25-	4,743.75-
	471111 ONLINE DRIVER RECORDS	27,096.44-	247,102.63-
	471112 DRIVER MONITORING	449.64-	3,731.40-
	471120 VEHICLE RECORD SEARCHES	15,997.21-	158,249.41-
	471122 ONLINE VEHICLE RECORDS	16,582.40-	159,472.40-
	473200 VEHICLE REGIST & PLATE F	461,741.81-	4,284,009.95-
	473204 HISTORICAL PLATE FEES	81,056.50-	739,746.00-
	473207 ORGANIZATIONAL PLATE FEE	45,111.50-	421,727.00-
	473208 SPECIAL INTEREST PLATES	3,970.87-	35,056.40-
	473210 MESSAGE PLATE	111,536.64-	1,030,848.45-
	473211 SPIRIT PLATE	8,316.00-	74,298.00-
	473212 GOLD STAR MESSAGE PLATE	170.00-	1,366.68-
	473213 MILITARY HONOR	7,919.18-	65,899.25-
	473214 SESQUICENTENNIAL PLT	3,388.59-	31,414.13-
	473215 MOUNTAIN LION PLATE	4,514.17-	41,001.74-
	473216 BREAST CANCER PLATE	1,222.50-	9,669.12-
	473217 CHOOSE LIFE PLATE	1,057.51-	9,337.52-
	473218 NATIVE AMERICAN PLATE	750.83-	6,725.84-
	473219 DONATE LIFE PLATE	246.67-	2,242.51-
	473220 DOWN SYNDROME AWARENESS PLATE	146.66-	1,146.66-
	473221 PETS FOR VETS PLATE	382.50-	2,190.84-
	473222 PROSTATE CANCER PLATE	50.00-	205.00-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473223 SAMMY SUPERHEROS PLATE	190.00-	854.16-
	473224 SUPPORT OUR TROOPS PLATE	443.33-	3,260.21-
	473225 SUPPORT THE ARTS PLATE	819.16-	5,816.65-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	528.33-	2,999.16-
	473227 WILDLIFE CONSERVATION PLATE	1,490.84-	8,364.21-
	473228 JOSH THE OTTER PLATE	200.00-	960.00-
	473300 VEHICLE TITLE FEES	345,106.62-	3,077,313.28-
	473320 VIN PLATES	600.00-	4,520.00-
	473330 CLASSIC VEHICLE TITLES		675.00-
	Major Account 470000 Total	1,189,378.65-	10,822,785.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.90-
	486400 CASH OVER ADJUSTMENT		2.81-
	Major Account 480000 Total		19.71-
	Fund 22450 Revenue Total	1,189,378.65-	10,822,805.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,214.27	708,775.08
	511300 OVERTIME PAYMENTS	2,880.99	6,894.49
	511800 COMPENSATORY TIME PAID		2,557.19
	512100 VACATION LEAVE EXPENSE	5,822.53	71,128.76
	512200 SICK LEAVE EXPENSE	1,380.85	46,164.57
	512300 HOLIDAY LEAVE EXPENSE		40,852.90
	512500 FUNERAL LEAVE EXPENSE		467.58
	515100 RETIREMENT PLANS EXPENSE	5,863.02	65,657.72
	515200 FICA EXPENSE	5,289.18	59,490.16
	515500 HEALTH INSURANCE EXPENSE	24,941.06	265,555.62
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	114,391.90	1,280,060.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97,890.69	896,032.15
	521290 COM EXPENSE - DATA ONLY		1,765.00
	521300 FREIGHT EXPENSE		387.48
	521410 OCIO VOICE	2,580.62	26,119.79
	521500 PUBLICATION & PRINT EXP	29,244.48	437,944.20
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		160.85
	522100 DUES & SUBSCRIPTION EXP	175.00	36,763.05
	522200 CONFERENCE REGISTRATION		1,700.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,766.25	27,555.67
	524900 RENT EXP-DEPR SURCHARGE	874.00	8,740.00
	527100 REP & MAINT-OFFICE EQUIP		493.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,195.87	16,222.19
	532100 NON-CAPITALIZED EQUIP PU		26,711.92
	533100 HOUSEHOLD & INSTIT EXP		2,652.30
	533900 FOOD EXPENSE-INSTITUTIONS		20.29
	541700 LEGAL RELATED EXPENSE		53.70
	545000 LABORATORY SERVICES		90.50
	547100 EDUCATIONAL SERVICES		19.00
	548700 REFUSE/RECYCLING	40.00	280.45
	554100 DATA SERVICES		5,905.90
	554900 OTHER CONTRACTUAL SERVICES	234,883.18	2,425,420.79
	555440 CUSTOMIZED MAINTENANCE		5,035.00
	559100 OTHER OPERATING EXP		235.84
	559424 LAW ENFORCEMENT - AGC 24		1,710.00
	Major Account 520000 Total	369,650.09	3,922,220.07
	570000 Travel Expenses		
	571100 LODGING	384.00	2,565.63
	571800 MEALS - TRAVEL STATUS		379.25
	573100 STATE-OWNED TRANSPORT	2,136.26	18,061.65
	Major Account 570000 Total	2,520.26	21,006.53
	Fund 22450 Expenditures Total	486,562.25	5,223,287.06
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	383.70-	3,681.70-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,082.00-	138,809.00-
	473210 MESSAGE PLATE	8,422.00-	85,512.50-
	Major Account 470000 Total	24,887.70-	228,003.20-
	Fund 61240 Revenue Total	24,887.70-	228,003.20-
	Subprogram Revenues	1,985,615.65-	17,969,196.96-
	Subprogram Expenditures	486,562.25	5,223,287.06

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,083.00-	30,692.50-
	484101 ONLINE OPERATING DONATIONS		6.00-
	Major Account 480000 Total	<u>3,083.00-</u>	<u>30,698.50-</u>
	Fund 22010 Revenue Total	<u>3,083.00-</u>	<u>30,698.50-</u>
	Subprogram Revenues	<u>3,083.00-</u>	<u>30,698.50-</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,625.00-	26,275.00-
	473133 ONLINE REINSTATE. FEES	40,350.00-	429,000.00-
	Major Account 470000 Total	42,975.00-	455,275.00-
	Fund 10000 Revenue Total	42,975.00-	455,275.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	128.00-
	473131 DRIVER REINSTATEMENT FEES	7,100.00-	62,605.00-
	473133 ONLINE REINSTATEMENTS	86,300.00-	860,000.00-
	Major Account 470000 Total	93,417.00-	922,733.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 22450 Revenue Total	93,417.00-	922,783.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,364.53	279,934.80
	511300 OVERTIME PAYMENTS		1.93
	512100 VACATION LEAVE EXPENSE	346.05	29,761.06
	512200 SICK LEAVE EXPENSE	3,119.34	36,187.56
	512300 HOLIDAY LEAVE EXPENSE		16,517.32
	512500 FUNERAL LEAVE EXPENSE		1,346.45
	515100 RETIREMENT PLANS EXPENSE	2,233.63	27,237.23
	515200 FICA EXPENSE	2,065.26	25,475.24
	515500 HEALTH INSURANCE EXPENSE	7,059.58	84,016.90
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	41,188.39	505,902.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,382.70	70,733.68
	521410 OCIO VOICE	1,182.28	14,294.92
	521500 PUBLICATION & PRINT EXP		7,733.77
	521900 AWARDS EXPENSE		68.94
	522100 DUES & SUBSCRIPTION EXP		1,732.06
	524600 RENT EXPENSE-BUILDINGS	2,169.44	22,001.93
	524900 RENT EXP-DEPR SURCHARGE	686.59	6,865.90
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE		5,693.94
	545000 LABORATORY FEES		181.00
	547100 EDUCATIONAL SERVICES		19.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	60.88	471.41
	554100 DATA SERVICES	361.31	2,075.94
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		187.41
	Major Account 520000 Total	<u>12,843.20</u>	<u>134,642.90</u>
	Fund 22450 Expenditures Total	<u>54,031.59</u>	<u>640,545.16</u>
	Subprogram Revenues	<u>136,392.00-</u>	<u>1,378,058.00-</u>
	Subprogram Expenditures	<u>54,031.59</u>	<u>640,545.16</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	450.00-	1,050.00-
	473111 DRIVER TRAINING INSTRUCTO	670.00-	1,370.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,500.00-
	Major Account 470000 Total	1,320.00-	3,920.00-
	Fund 10000 Revenue Total	1,320.00-	3,920.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,122.06-
	473100 DRIVERS LICENSE FEES	260,896.75-	2,578,543.75-
	473101 SECURITY SURCHARGE	134,676.00-	1,303,711.00-
	473105 ONLINE DRIVER LICENSE	187,698.00-	1,829,188.75-
	473106 ONLINE SECURITY FEE	71,775.00-	677,430.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	1,650.00-
	Major Account 470000 Total	655,245.75-	6,395,645.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.50-	144.60-
	Major Account 480000 Total	2.50-	144.60-
	Fund 22450 Revenue Total	655,248.25-	6,395,790.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,661.56	3,413,564.61
	511300 OVERTIME PAYMENTS	9,369.08	97,237.36
	512100 VACATION LEAVE EXPENSE	33,831.28	297,242.48
	512200 SICK LEAVE EXPENSE	28,361.18	225,614.17
	512300 HOLIDAY LEAVE EXPENSE		194,050.29
	512500 FUNERAL LEAVE EXPENSE	2,539.35	8,043.04
	512600 CIVIL LEAVE EXPENSE	162.70	359.11
	512700 INJURY LEAVE EXPENSE	201.75	1,345.02
	512900 UNION ACTIVITY EXPENSE		97.18
	515100 RETIREMENT PLANS EXPENSE	30,485.34	317,768.02
	515200 FICA EXPENSE	28,198.07	295,118.69
	515500 HEALTH INSURANCE EXPENSE	110,482.34	1,142,463.88
	516400 UNEMPLOYM COMP INS EXP	773.54	7,340.91
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	577,066.19	6,057,402.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,751.51	126,812.29
	521290 COM EXPENSE - DATA ONLY	295.62	2,803.97
	521300 FREIGHT EXPENSE		223.82

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521410 OCIO VOICE	8,980.59	90,974.54
	521430 OCIO IM SERVICES	164.00	1,399.00
	521500 PUBLICATION & PRINT EXP		74,784.09
	521800 CASH SHORT ADJUSTMENT	10.00	137.50
	521900 AWARDS EXPENSE	200.00	803.50
	522100 DUES & SUBSCRIPTION EXP		74,413.09
	522200 CONFERENCE REGISTRATION		500.00
	522700 DEFICIENCY CLAIMS	30.00	119.50
	522800 E-COMMERCE OPER EXP	86.82	662.30
	524600 RENT EXPENSE-BUILDINGS	75,203.36	744,762.37
	524900 RENT EXP-DEPR SURCHARGE	521.58	5,215.80
	526100 REP & MAINT-REAL PROPERT		580.00
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		6,961.70
	531100 OFFICE SUPPLIES EXPENSE	4,358.42	65,596.56
	532100 NON-CAPITALIZED EQUIP PU		17,245.33
	533100 HOUSEHOLD & INSTIT EXP		6,244.71
	538100 VEHICLE & EQUIP SUP EXP	8.00	2,230.62
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL		52,911.26
	545000 LABORATORY FEES	45.25	1,312.25
	547100 EDUCATIONAL SERVICES		10,482.00
	547300 INTERPRETER SERVICES		550.00
	548700 REFUSE/RECYCLING	118.72	1,448.45
	549200 JANITORIAL/SECURITY SRVS		663.00
	549201 SECURITY SERVICES		246.00
	554100 DATA SERVICES	18,103.20	100,695.75
	554900 OTHER CONTRACTUAL SERVICES	831.60	81,392.80
	555440 CUSTOMIZED MAINTENANCE		34,844.81
	559100 OTHER OPERATING EXP	47.19	67.19
	Major Account 520000 Total	145,755.86	1,509,654.20
	570000 Travel Expenses		
	571100 LODGING	2,678.20	33,135.38
	571600 MEALS - TAXABLE		101.46
	571800 MEALS - TRAVEL STATUS	1,515.04	12,559.26
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	20,541.81	176,668.50
	574500 PERSONAL VEHICLE MILEAGE	2,362.95	20,291.75

Secure Version - Prior Month

As of April 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.50	356.00
	Major Account 570000 Total	27,115.50	243,128.43
	Fund 22450 Expenditures Total	749,937.55	7,810,185.57
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,754.52-
	461500 OP GRANTS - STATE AGENCI		14,348.26-
	Major Account 460000 Total		33,102.78-
	Fund 42410 Revenue Total		33,102.78-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.26
	521500 PUBLICATION & PRINT EXP		2,283.42
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	532100 NON-CAPITALIZED EQUIP PU		1,402.63
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES		13,982.00
	Major Account 520000 Total		19,809.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	964.40	12,050.21
	Major Account 570000 Total	964.40	12,050.21
	Fund 42410 Expenditures Total	964.40	31,859.52
	Subprogram Revenues	656,568.25-	6,432,812.94-
	Subprogram Expenditures	750,901.95	7,842,045.09

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	828.00-	13,772.00-
	471111 ONLINE DRIVER RECORDS	6,008.00-	60,916.00-
	Major Account 470000 Total	6,836.00-	74,688.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,722.78-	12,277.20-
	Major Account 480000 Total	2,722.78-	12,277.20-
	Fund 22410 Revenue Total	9,558.78-	86,965.20-
	Subprogram Revenues	9,558.78-	86,965.20-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	Fund 22450 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,878.54	192,197.53
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	752.43	13,832.84
	512200 SICK LEAVE EXPENSE	1,536.74	15,453.38
	512300 HOLIDAY LEAVE EXPENSE		11,083.80
	515100 RETIREMENT PLANS EXPENSE	1,659.90	17,483.17
	515200 FICA EXPENSE	1,586.75	16,887.67
	515500 HEALTH INSURANCE EXPENSE	3,881.40	38,814.00
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	29,295.76	308,838.87
	520000 Operating Expenses		
	521410 OCIO VOICE	412.30	4,845.08
	521420 OCIO DATA	25,894.00	273,449.71
	521430 OCIO IM SERVICES	195,087.92	1,571,039.05
	521440 EQUIP RENTAL IMSERVICES	10,081.00	98,906.00
	521500 PUBLICATION & PRINT EXP		13,068.24
	522100 DUES & SUBSCRIPTION EXP		112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	8,932.70
	524900 RENT EXP-DEPR SURCHARGE	305.62	3,056.20
	531100 OFFICE SUPPLIES EXPENSE	179.50	6,351.64
	532100 NON-CAPITALIZED EQUIP PU		1,548.94
	547100 EDUCATIONAL SERVICES		57.00
	555440 CUSTOMIZED MAINTENANCE		562.50
	Major Account 520000 Total	232,853.61	1,981,929.70
	Fund 22450 Expenditures Total	262,149.37	2,290,768.57
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	262,149.37	2,290,768.57

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	3.00-	124.00-
	472200 REPROD & PUBLICATIONS	257.22-	634.80-
	476100 ALR 15 YR Revoc		300.00-
	Major Account 470000 Total	<u>260.22-</u>	<u>1,058.80-</u>
	Fund 22450 Revenue Total	260.22-	1,058.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,799.91	203,287.94
	512100 VACATION LEAVE EXPENSE	1,222.67	12,908.57
	512200 SICK LEAVE EXPENSE	784.43	8,391.55
	512300 HOLIDAY LEAVE EXPENSE		10,826.46
	515100 RETIREMENT PLANS EXPENSE	2,082.20	17,627.80
	515200 OASDI EXPENSE	1,984.81	17,037.41
	515500 HEALTH INSURANCE EXPENSE	3,554.06	23,654.66
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	<u>35,428.08</u>	<u>295,820.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.12	4,391.47
	521410 OCIO VOICE	558.41	5,074.22
	521500 PUBLICATION & PRINT EXP		2,523.75
	522100 DUES & SUBSCRIPTION EXP		1,225.80
	522200 CONFERENCE REGISTRATION	150.00	650.00
	524600 RENT EXPENSE-BUILDINGS	1,308.23	13,276.61
	524900 RENT EXP-DEPR SURCHARGE	422.12	4,221.20
	531100 OFFICE SUPPLIES EXPENSE	110.09	1,595.20
	532100 NON-CAPITALIZED EQUIP PU		449.96
	541500 LEGAL SERVICES EXPENSE	2,355.00	8,926.50
	541700 LEGAL RELATED EXPENSE	25.00	953.15
	545000 LABORATORY SERVICES	90.50	135.75
	548700 REFUSE/RECYCLING		41.21
	Major Account 520000 Total	<u>5,496.47</u>	<u>43,464.82</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	62.75	248.13
	Major Account 570000 Total	<u>62.75</u>	<u>248.13</u>
	Fund 22450 Expenditures Total	<u>40,987.30</u>	<u>339,533.40</u>
	Subprogram Revenues	<u>260.22-</u>	<u>1,058.80-</u>
	Subprogram Expenditures	<u>40,987.30</u>	<u>339,533.40</u>
	Program Revenues	<u>7,346,200.42-</u>	<u>66,161,430.77-</u>
	Program Expenditures	<u>2,652,114.04</u>	<u>21,198,825.24</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,471.46-	31,752.95-
	Major Account 480000 Total	6,471.46-	31,752.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	8,350,000.00-
	Major Account 490000 Total	1,000,000.00-	8,350,000.00-
	Fund 22440 Revenue Total	1,006,471.46-	8,381,752.95-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,289.94	24,001.58
	534920 2017 PLATES	85,074.70	1,599,033.52
	534930 STICKERS		109,258.95
	Major Account 520000 Total	86,364.64	1,732,294.05
	Fund 22440 Expenditures Total	86,364.64	1,732,294.05
	Subprogram Revenues	1,006,471.46-	8,381,752.95-
	Subprogram Expenditures	86,364.64	1,732,294.05
	Program Revenues	1,006,471.46-	8,381,752.95-
	Program Expenditures	86,364.64	1,732,294.05
	Agency Revenues	8,352,671.88-	74,543,183.72-
	Agency Expenditures	2,738,478.68	22,931,119.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		170.00
	522100 DUES & SUBSCRIPTION EXP		524.90
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	170.00	1,190.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP	23.81	118.55
	Major Account 520000 Total	193.81	4,038.92
	Fund 22640 Expenditures Total	193.81	4,038.92
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	193.81	4,038.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		79,383.30
	Major Account 520000 Total		79,383.30
	Fund 22640 Expenditures Total		79,383.30
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		79,383.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		75,311.00
	550101 ADMINISTRATIVE SUBGRANTS		9,991.04
	Major Account 520000 Total		85,302.04
	Fund 22640 Expenditures Total		85,302.04
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		85,302.04

Secure Version - Prior Month

As of April 30, 2022

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-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,500.00
	547100 EDUCATIONAL SERVICES	45,022.94	248,425.24
	Major Account 520000 Total	45,022.94	254,925.24
	Fund 22640 Expenditures Total	45,022.94	254,925.24
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	45,022.94	254,925.24

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522800 E-COMMERCE OPER EXP		24,814.00
	547100 EDUCATIONAL SERVICES	2,382.00	134,493.00
	Major Account 520000 Total	3,132.00	160,057.00
	Fund 22640 Expenditures Total	3,132.00	160,057.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	3,132.00	160,057.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		356.00
	543500 MGT CONSULTANT SERVICES	25,106.81	122,769.66
	Major Account 520000 Total	25,106.81	123,125.66
	Fund 22640 Expenditures Total	25,106.81	123,125.66
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	25,106.81	123,125.66

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	10,374.74	1,196,296.46
	Major Account 520000 Total	10,374.74	1,196,296.46
	Fund 22640 Expenditures Total	10,374.74	1,196,296.46
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	10,374.74	1,196,296.46
	Program Revenues		2,570,000.00-
	Program Expenditures	83,830.30	1,903,128.62

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,828.28	22,736.91
	Major Account 520000 Total	1,828.28	22,736.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	506,014.26	5,492,782.37
	594100 SUBRECIPIENT PAYMENT-SEFA	3,144,678.50	30,823,330.85
	595100 CONTRACTUAL AID	4,136.66	38,215.57
	Fund 10000 Total	3,654,829.42	36,354,328.79
	Fund 10000 Expenditures Total	1,828.28	22,736.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67,102.30
	Major Account 800000 Total		67,102.30
	Fund 10000 Expenditures Total		67,102.30
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	391,364.96	4,553,727.84
	Major Account 590000 Total	391,364.96	4,553,727.84
	Fund 22640 Expenditures Total	391,364.96	4,553,727.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		77,437.50
	Major Account 520000 Total		77,437.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	611,457.79	7,580,003.14
	595100 CONTRACTUAL AID		5,800.00
	599100 OTHER GOVERNMENT AID	987.60	987.60
	Fund 40000 Total	612,445.39	7,586,790.74
	Fund 40000 Expenditures Total		77,437.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,158.20-
	Major Account 800000 Total		18,158.20-
	Fund 40000 Expenditures Total		18,158.20-
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	4,660,468.05	48,595,021.78

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	31,494.82	207,904.34
	Major Account 590000 Total	31,494.82	207,904.34
	Fund 10000 Expenditures Total	31,494.82	207,904.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,930.75
	594100 SUBRECIPIENT PAYMENT-SEFA	355,679.15	3,175,620.00
	595100 CONTRACTUAL AID		9,482.04
	Fund 40000 Expenditures Total	355,679.15	3,193,032.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,822.42
	Major Account 800000 Total		15,822.42
	Fund 40000 Expenditures Total		15,822.42
	Subprogram Expenditures	387,173.97	3,400,937.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	34,152.90	517,530.03
	594100 SUBRECIPIENT PAYMENT-SEFA		81,269.69
	Major Account 590000 Total	<u>34,152.90</u>	<u>598,799.72</u>
	Fund 10000 Expenditures Total	<u>34,152.90</u>	<u>598,799.72</u>
	Subprogram Expenditures	<u>34,152.90</u>	<u>598,799.72</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,932.45	270,764.74
	Major Account 590000 Total	14,932.45	270,764.74
	Fund 40000 Expenditures Total	14,932.45	270,764.74
	Subprogram Expenditures	14,932.45	270,764.74

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	18,668.66	285,059.48
	Major Account 590000 Total	18,668.66	285,059.48
	Fund 10000 Expenditures Total	18,668.66	285,059.48
	Subprogram Expenditures	18,668.66	285,059.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,263.82
	595100 CONTRACTUAL AID	15,750.00	125,609.81
	Major Account 590000 Total	<u>15,750.00</u>	<u>126,873.63</u>
	Fund 10000 Expenditures Total	<u>15,750.00</u>	<u>126,873.63</u>
	Subprogram Expenditures	<u>15,750.00</u>	<u>126,873.63</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,337.74	470,408.99
	Major Account 590000 Total	37,337.74	470,408.99
	Fund 10000 Expenditures Total	37,337.74	470,408.99
	Subprogram Expenditures	37,337.74	470,408.99

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>33,326.82</u>	<u>278,242.06</u>
	Major Account 590000 Total	<u>33,326.82</u>	<u>278,242.06</u>
	Fund 10000 Expenditures Total	<u>33,326.82</u>	<u>278,242.06</u>
	Subprogram Expenditures	<u>33,326.82</u>	<u>278,242.06</u>

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	2,922.10	139,192.62
	Major Account 590000 Total	2,922.10	139,192.62
	Fund 10000 Expenditures Total	2,922.10	139,192.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,875.00	367,812.50
	595100 CONTRACTUAL AID	8,542.33	86,273.89
	Major Account 590000 Total	75,417.33	454,086.39
	Fund 40000 Expenditures Total	75,417.33	454,086.39
	Subprogram Expenditures	78,339.43	593,279.01

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	49,464.40	70,464.40
	Major Account 590000 Total	49,464.40	70,464.40
	Fund 10000 Expenditures Total	49,464.40	70,464.40
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	361,924.59	4,482,485.93
	Major Account 450000 Total	361,924.59	4,482,485.93
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,766.58	104,613.41
	Major Account 480000 Total	10,766.58	104,613.41
	Fund 22671 Revenue Total	372,691.17	4,587,099.34
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	213,432.36	2,389,938.84
	Major Account 590000 Total	213,432.36	2,389,938.84
	Fund 22671 Expenditures Total	213,432.36	2,389,938.84
	Subprogram Revenues	372,691.17	4,587,099.34
	Subprogram Expenditures	262,896.76	2,460,403.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	4,063.48	66,918.40
	Major Account 590000 Total	4,063.48	66,918.40
	Fund 10000 Expenditures Total	4,063.48	66,918.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,563.96	205,621.75
	Major Account 590000 Total	12,563.96	205,621.75
	Fund 40000 Expenditures Total	12,563.96	205,621.75
	Subprogram Expenditures	16,627.44	272,540.15

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,966.43	478,080.27
	Fund 10000 Expenditures Total	45,966.43	478,080.27
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	45,966.43	478,080.27

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		3,000.00-
	Fund 40000 Expenditures Total		3,000.00-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		85,484.43
	Major Account 590000 Total		85,484.43
	Fund 40000 Expenditures Total		85,484.43
	Subprogram Expenditures		85,484.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,959.83
	594100 SUBRECIPIENT PAYMENT-SEFA	56,621.24	506,617.98
	Major Account 590000 Total	56,621.24	523,577.81
	Fund 40000 Expenditures Total	56,621.24	523,577.81
	Subprogram Expenditures	56,621.24	523,577.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,532.00	10,237.96
	Major Account 590000 Total	4,532.00	10,237.96
	Fund 10000 Expenditures Total	4,532.00	10,237.96
	Subprogram Expenditures	4,532.00	10,237.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	110,836.91-	110,836.91-
	Major Account 480000 Total	110,836.91-	110,836.91-
	Fund 22501 Revenue Total	110,836.91-	110,836.91-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,123.31	2,361,856.00
	Fund 40000 Expenditures Total	28,123.31	2,361,856.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,400.00-
	Major Account 800000 Total		14,400.00-
	Fund 40000 Expenditures Total		14,400.00-
	Subprogram Revenues	110,836.91-	110,836.91-
	Subprogram Expenditures	28,123.31	2,361,856.00
	Program Revenues	483,528.08-	12,697,936.25-
	Program Expenditures	5,694,917.20	60,811,566.40

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,937.73-	23,391.70-
	484900 OTHER PRIVATE SOURCES		120,000.00-
	486100 LOAN INTEREST		3,314.16-
	Major Account 480000 Total	<u>1,937.73-</u>	<u>146,705.86-</u>
	Fund 22020 Revenue Total	<u>1,937.73-</u>	<u>146,705.86-</u>
	Subprogram Revenues	<u><u>1,937.73-</u></u>	<u><u>146,705.86-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	388,485.22	1,240,104.81
	Major Account 520000 Total	388,485.22	1,240,104.81
	Fund 10000 Expenditures Total	388,485.22	1,240,104.81
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,315.09-	1,510,436.08-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	13,315.09-	1,518,805.38-
	Fund 22020 Revenue Total	13,315.09-	1,518,805.38-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	388,485.24	1,745,213.94
	Major Account 520000 Total	388,485.24	1,745,213.94
	Fund 22020 Expenditures Total	388,485.24	1,745,213.94
	Subprogram Revenues	13,315.09-	1,518,805.38-
	Subprogram Expenditures	776,970.46	2,985,318.75

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		432,996.97-
	Major Account 480000 Total		432,996.97-
	Fund 22020 Revenue Total		432,996.97-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	352,838.57
	Major Account 520000 Total	6,250.00	352,838.57
	Fund 22020 Expenditures Total	6,250.00	352,838.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	352,838.58
	Major Account 520000 Total	6,250.00	352,838.58
	Fund 40000 Expenditures Total	6,250.00	352,838.58
	Subprogram Revenues		432,996.97-
	Subprogram Expenditures	12,500.00	705,677.15
	Program Revenues	15,252.82-	2,098,508.21-
	Program Expenditures	789,470.46	3,690,995.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.16-	260.91-
	Major Account 480000 Total	24.16-	260.91-
	Fund 22590 Revenue Total	24.16-	260.91-
	Subprogram Revenues	24.16-	260.91-
	Program Revenues	24.16-	260.91-

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		425.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	2,106.25-	26,646.25-
	Major Account 470000 Total	2,106.25-	27,176.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.03-	8,101.48-
	Major Account 480000 Total	734.03-	8,101.48-
	Fund 28005 Revenue Total	2,840.28-	35,277.73-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,650.00
	515200 FICA EXPENSE		201.18
	515500 HEALTH INSURANCE EXPENSE		49.05
	Major Account 510000 Total		2,900.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	310.08
	521500 PUBLICATION & PRINT EXP		63.00
	539100 INDIRECT COST ALLOWANCE		835.26
	539400 BASE COST EXPENSE TRANSFER		32,837.45
	541700 LEGAL RELATED EXPENSE		65.50
	547100 EDUCATIONAL SERVICES		5,975.00
	Major Account 520000 Total	15.21	40,086.29
	570000 Travel Expenses		
	571100 LODGING	192.00	864.00
	571800 MEALS - TRAVEL STATUS	72.00	471.00
	574500 PERSONAL VEHICLE MILEAGE	256.23	3,080.00
	575100 MISC TRAVEL EXPENSE	22.50	113.75
	Fund 28005 Total	542.73	4,528.75
	Fund 28005 Expenditures Total	15.21	42,986.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		784.11
	Major Account 800000 Total		784.11
	Fund 28005 Expenditures Total		784.11
	Subprogram Revenues	2,840.28-	35,277.73-
	Subprogram Expenditures	557.94	47,515.27

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	329.82	3,416.55
	547100 EDUCATIONAL SERVICES	69.00	138.00
	Major Account 520000 Total	<u>398.82</u>	<u>3,554.55</u>
	Fund 22083 Expenditures Total	398.82	3,554.55
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,650.23	710,295.64
	511700 EMPLOYEE BONUSES		15,000.00
	512100 VACATION LEAVE EXPENSE	5,521.69	69,116.35
	512200 SICK LEAVE EXPENSE	3,955.65	42,174.94
	512300 HOLIDAY LEAVE EXPENSE		42,111.47
	512500 FUNERAL LEAVE EXPENSE		3,968.51
	515100 RETIREMENT PLANS EXPENSE	6,748.72	64,970.83
	515200 FICA EXPENSE	6,613.22	64,847.49
	515500 HEALTH INSURANCE EXPENSE	8,921.46	89,476.58
	Major Account 510000 Total	<u>112,410.97</u>	<u>1,101,961.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	210.28	3,362.05
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		375.00
	522800 E-COMMERCE OPER EXP	868.67	8,781.81
	524600 RENT EXPENSE-BUILDINGS		591.00
	531100 OFFICE SUPPLIES EXPENSE	203.89	3,217.59
	531200 IT SUPPLIES	37.87	92.51
	532200 PERSONAL COMPUTING EQUIPMENT	246.75	3,410.08
	532240 DATA STORAGE EQUIP		48.60
	532260 VOICE EQUIP	47.10	792.37
	532280 VIDEO EQUIP		146.40
	533100 HOUSEHOLD & INSTIT EXP		15.19
	539100 INDIRECT COST ALLOWANCE	31,365.28	284,990.66
	539400 BASE COST EXPENSE TRANSFER		1,032,619.75-
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING	10,940.00	33,286.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING		67.68
	556300 SURETY & NOTARY BONDS		94.00
	Major Account 520000 Total	<u>43,919.84</u>	<u>693,068.19-</u>
	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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		133.49
	573100 STATE-OWNED TRANSPORT	69.51	658.14
	Major Account 570000 Total	69.51	791.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,397.39	1,397.39
	Fund 28001 Total	1,397.39	1,397.39
	Fund 28001 Expenditures Total	156,400.32	409,685.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		69,214.87
	Major Account 800000 Total		69,214.87
	Fund 28001 Expenditures Total		69,214.87
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,265.12
	531100 OFFICE SUPPLIES EXPENSE		18.12-
	539400 BASE COST EXPENSE TRANSFER		1,943.34-
	Fund 28002 Expenditures Total		696.34-
	Fund 28002 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,557.43
	Major Account 800000 Total		54,557.43
	Fund 28002 Expenditures Total		54,557.43
	Subprogram Expenditures	158,196.53	413,940.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,600.41	5,020.00
	511600 PER DIEM PAYMENTS		1,550.00
	512100 VACATION LEAVE EXPENSE	17.22	81.63
	512200 SICK LEAVE EXPENSE	137.77	253.84
	512300 HOLIDAY LEAVE EXPENSE		137.77
	515100 RETIREMENT PLANS EXPENSE	206.32	411.33
	515200 FICA EXPENSE	210.78	538.86
	Major Account 510000 Total	3,172.50	7,993.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,233.40	1,663.59
	Major Account 520000 Total	1,233.40	1,663.59
	570000 Travel Expenses		
	571100 LODGING		2,016.00
	571600 MEALS - TAXABLE		526.86
	571800 MEALS - TRAVEL STATUS		279.75
	574500 PERSONAL VEHICLE MILEAGE		5,581.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.85
	575100 MISC TRAVEL EXPENSE		271.84
	Major Account 570000 Total		8,880.40
	Fund 10000 Expenditures Total	4,405.90	18,537.42
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	455.00-	4,410.00-
	Major Account 470000 Total	455.00-	4,410.00-
	Fund 28001 Revenue Total	455.00-	4,410.00-
	Subprogram Revenues	455.00-	4,410.00-
	Subprogram Expenditures	4,405.90	18,537.42

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		190.00-
	475100 REGISTRATION / LICENSE F		375.00-
	475200 EXAMINATION FEES		740.00-
	Major Account 470000 Total		1,305.00-
	Fund 28001 Revenue Total		1,305.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	34.62
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER		2,944.75
	Major Account 520000 Total	.53	3,010.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		285.24
	Fund 28001 Total		285.24
	Fund 28001 Expenditures Total	.53	3,118.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.01
	Major Account 800000 Total		124.01
	Fund 28001 Expenditures Total		124.01
	Subprogram Revenues		1,305.00-
	Subprogram Expenditures	.53	3,403.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	1,815.00-
	472200 REPROD & PUBLICATIONS	340.00-	884.00-
	475100 REGISTRATION / LICENSE F	293.00-	380,635.75-
	475200 EXAMINATION FEES	665.00-	5,841.50-
	Major Account 470000 Total	1,543.00-	389,176.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	1,543.00-	389,231.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.88
	Major Account 510000 Total		645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	1,342.42
	521500 PUBLICATION & PRINT EXP		470.39
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	539100 INDIRECT COST ALLOWANCE		186.01
	539400 BASE COST EXPENSE TRANSFER		92,025.72
	541700 LEGAL RELATED EXPENSE		4.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10.62	95,299.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	10.62	95,944.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		186.02
	Major Account 800000 Total		186.02
	Fund 28001 Expenditures Total		186.02
	Subprogram Revenues	1,543.00-	389,231.25-
	Subprogram Expenditures	10.62	96,006.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	185.00-
	475100 REGISTRATION / LICENSE F	2,917.00-	13,004.00-
	475200 EXAMINATION FEES	196.50-	589.50-
	Major Account 470000 Total	<u>3,148.50-</u>	<u>13,778.50-</u>
	Fund 28001 Revenue Total	3,148.50-	13,778.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		<u>215.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.18	145.42
	521500 PUBLICATION & PRINT EXP	117.88	117.88
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,224.00
	522800 E-COMMERCE OPER EXP	2.50	15.50
	539100 INDIRECT COST ALLOWANCE	62.01	62.01
	539400 BASE COST EXPENSE TRANSFER		2,886.70
	Major Account 520000 Total	<u>193.57</u>	<u>4,490.51</u>
	Fund 28001 Expenditures Total	<u>193.57</u>	<u>4,705.83</u>
	Subprogram Revenues	<u>3,148.50-</u>	<u>13,778.50-</u>
	Subprogram Expenditures	<u>193.57</u>	<u>4,705.83</u>

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	85.00-	435.00-
	475100 REGISTRATION / LICENSE F	71.00-	1,324.00-
	475200 EXAMINATION FEES	144.00-	2,725.00-
	Major Account 470000 Total	<u>300.00-</u>	<u>4,484.00-</u>
	Fund 28001 Revenue Total	300.00-	4,484.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.28
	Major Account 510000 Total		<u>538.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.16	26.21
	522100 DUES & SUBSCRIPTION EXP		1,324.00
	539100 INDIRECT COST ALLOWANCE		155.02
	539400 BASE COST EXPENSE TRANSFER		22,032.22
	Major Account 520000 Total	3.16	<u>23,537.45</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.45	358.45
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Fund 28001 Total	<u>190.45</u>	<u>363.45</u>
	Fund 28001 Expenditures Total	3.16	24,075.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		<u>62.01</u>
	Fund 28001 Expenditures Total		<u>62.01</u>
	Subprogram Revenues	<u>300.00-</u>	<u>4,484.00-</u>
	Subprogram Expenditures	<u>193.61</u>	<u>24,439.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	2,700.00-
	475100 REGISTRATION / LICENSE F	5,419.00-	456,457.00-
	475200 EXAMINATION FEES	8,505.00-	88,710.00-
	Major Account 470000 Total	14,134.00-	547,867.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	485100 FINES FORFEITS & PENALTI	1,090.00-	30,402.50-
	Major Account 480000 Total	1,110.00-	30,502.50-
	Fund 28001 Revenue Total	15,244.00-	578,369.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.33	19,853.29
	511600 PER DIEM PAYMENTS	920.00	8,900.00
	512100 VACATION LEAVE EXPENSE		555.18
	512200 SICK LEAVE EXPENSE	108.29	1,242.29
	512300 HOLIDAY LEAVE EXPENSE		1,082.90
	515100 RETIREMENT PLANS EXPENSE	159.85	1,702.57
	515200 FICA EXPENSE	211.43	2,215.20
	515500 HEALTH INSURANCE EXPENSE	810.41	8,061.25
	Major Account 510000 Total	4,236.31	43,612.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.68	4,306.99
	521500 PUBLICATION & PRINT EXP		836.65
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	1,349.42	11,340.39
	539400 BASE COST EXPENSE TRANSFER		410,539.61
	541700 LEGAL RELATED EXPENSE		1.75
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	1,621.10	427,725.39
	570000 Travel Expenses		
	571100 LODGING		948.28
	571800 MEALS - TRAVEL STATUS		283.00
	572100 COMMERCIAL TRANSPORTATIO		378.14
	574500 PERSONAL VEHICLE MILEAGE	327.60	1,648.53
	575100 MISC TRAVEL EXPENSE	16.25	182.50
	Fund 28001 Total	343.85	3,440.45
	Fund 28001 Expenditures Total	5,857.41	471,338.07
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,577.22
	Major Account 800000 Total		4,577.22
	Fund 28001 Expenditures Total		4,577.22
	Subprogram Revenues	15,244.00-	578,369.50-
	Subprogram Expenditures	6,201.26	474,778.52

Secure Version - Prior Month

As of April 30, 2022

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	320.00-	2,935.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	35.00-	5,190.00-
	475200 EXAMINATION FEES	1,775.00-	13,890.00-
	Major Account 470000 Total	2,130.00-	22,020.00-
	Fund 28001 Revenue Total	2,130.00-	22,020.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,000.00
	515200 FICA EXPENSE		229.50
	Major Account 510000 Total		3,229.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.18	388.39
	521500 PUBLICATION & PRINT EXP	1,887.21	1,887.21
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	17.50	2,207.50
	524700 RENT EXP-OTHER REAL PROP		475.00
	539100 INDIRECT COST ALLOWANCE	93.01	930.10
	539400 BASE COST EXPENSE TRANSFER		141,650.79
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES		1,050.00
	Major Account 520000 Total	2,027.90	148,711.67
	570000 Travel Expenses		
	571100 LODGING		325.50
	571600 MEALS - TAXABLE		520.51
	571800 MEALS - TRAVEL STATUS		1,119.00
	574500 PERSONAL VEHICLE MILEAGE		2,663.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total		4,805.33
	Fund 28001 Expenditures Total	2,027.90	151,941.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		217.02
	Major Account 800000 Total		217.02
	Fund 28001 Expenditures Total		217.02
	Subprogram Revenues	2,130.00-	22,020.00-
	Subprogram Expenditures	2,027.90	156,746.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	475100 REGISTRATION / LICENSE F	125.00-	75,400.00-
	475200 EXAMINATION FEES	90.00-	1,595.00-
	Major Account 470000 Total	215.00-	77,120.00-
	Fund 28001 Revenue Total	215.00-	77,120.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	457.89
	521500 PUBLICATION & PRINT EXP		283.75
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		108.52
	539400 BASE COST EXPENSE TRANSFER		18,006.48
	Major Account 520000 Total	9.90	19,106.64
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		259.20
	Fund 28001 Expenditures Total	9.90	19,742.65
	Subprogram Revenues	215.00-	77,120.00-
	Subprogram Expenditures	9.90	19,742.65

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	9,300.00-	75,405.00-
	475100 REGISTRATION / LICENSE F	3,134.00-	245,596.25-
	475200 EXAMINATION FEES	26,180.00-	315,130.00-
	Major Account 470000 Total	38,614.00-	636,131.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	20.00-	75.00-
	Major Account 480000 Total	20.00-	135.00-
	Fund 28001 Revenue Total	38,634.00-	636,266.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,650.00	6,500.00
	515200 FICA EXPENSE	126.21	497.27
	Major Account 510000 Total	1,776.21	6,997.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.35	2,158.93
	521500 PUBLICATION & PRINT EXP		553.97
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	277.50	2,874.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539100 INDIRECT COST ALLOWANCE		1,503.67
	539400 BASE COST EXPENSE TRANSFER		419,804.91
	539500 PURCHASING CARD SUSPENSE		6.50
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	460.85	428,337.42
	570000 Travel Expenses		
	571100 LODGING		190.05
	571600 MEALS - TAXABLE	163.90	1,445.55
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE	256.23	3,604.62
	Fund 28001 Total	420.13	5,322.72
	Fund 28001 Expenditures Total	2,237.06	435,334.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,007.61
	Major Account 800000 Total		1,007.61
	Fund 28001 Expenditures Total		1,007.61
	Subprogram Revenues	38,634.00-	636,266.25-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>2,657.19</u>	<u>440,657.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	475200 EXAMINATION FEES	56.50-	2,387.50-
	Major Account 470000 Total	56.50-	2,697.50-
	Fund 28001 Revenue Total	56.50-	2,697.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.15	64.95
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	62.01	108.52
	539400 BASE COST EXPENSE TRANSFER		24,780.34
	Major Account 520000 Total	79.16	26,067.81
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		558.32
	Fund 28001 Total		654.32
	Fund 28001 Expenditures Total	79.16	26,444.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	56.50-	2,697.50-
	Subprogram Expenditures	79.16	27,098.94

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	1,545.00-
	475100 REGISTRATION / LICENSE F		1,365.00-
	475200 EXAMINATION FEES	240.00-	11,635.00-
	Major Account 470000 Total	395.00-	14,545.00-
	Fund 28001 Revenue Total	395.00-	14,545.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.56
	Major Account 510000 Total		753.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.23	297.26
	539100 INDIRECT COST ALLOWANCE		217.02
	539400 BASE COST EXPENSE TRANSFER		115,071.65
	541700 LEGAL RELATED EXPENSE	3.50	3.50
	Major Account 520000 Total	17.73	115,589.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		1,012.75
	Fund 28001 Total		1,095.25
	Fund 28001 Expenditures Total	17.73	116,342.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.01
	Major Account 800000 Total		93.01
	Fund 28001 Expenditures Total		93.01
	Subprogram Revenues	395.00-	14,545.00-
	Subprogram Expenditures	17.73	117,438.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	1,940.00-
	475100 REGISTRATION / LICENSE F	3,651.00-	975,042.00-
	475200 EXAMINATION FEES	6,931.00-	38,608.50-
	Major Account 470000 Total	10,712.00-	1,015,590.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	10,712.00-	1,015,630.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756.07	8,824.45
	511600 PER DIEM PAYMENTS	500.00	1,400.00
	512100 VACATION LEAVE EXPENSE	256.30	666.38
	512200 SICK LEAVE EXPENSE		730.45
	512300 HOLIDAY LEAVE EXPENSE		512.60
	515100 RETIREMENT PLANS EXPENSE	75.84	803.55
	515200 FICA EXPENSE	115.72	928.49
	Major Account 510000 Total	1,703.93	13,865.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.73	3,378.42
	521500 PUBLICATION & PRINT EXP		1,059.75
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	539100 INDIRECT COST ALLOWANCE	339.95	3,502.67
	539400 BASE COST EXPENSE TRANSFER		320,900.62
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	449.68	329,600.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	338.78	1,020.03
	574500 PERSONAL VEHICLE MILEAGE	170.82	885.86
	Fund 28001 Total	509.60	1,905.89
	Fund 28001 Expenditures Total	2,153.61	343,466.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,710.03
	Major Account 800000 Total		1,710.03
	Fund 28001 Expenditures Total		1,710.03
	Subprogram Revenues	10,712.00-	1,015,630.50-
	Subprogram Expenditures	2,663.21	345,372.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	1,795.00-
	475100 REGISTRATION / LICENSE F	107,040.00-	274,439.50-
	475200 EXAMINATION FEES	2,750.00-	8,866.22-
	Major Account 470000 Total	109,900.00-	285,100.72-
	Fund 28001 Revenue Total	109,900.00-	285,100.72-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.33
	Major Account 510000 Total		1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.58	1,000.90
	521500 PUBLICATION & PRINT EXP	338.32	338.32
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	539100 INDIRECT COST ALLOWANCE	124.01	325.54
	539400 BASE COST EXPENSE TRANSFER		58,125.15
	Major Account 520000 Total	1,298.91	60,614.91
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		421.69
	574500 PERSONAL VEHICLE MILEAGE		586.60
	Fund 28001 Total		1,104.29
	Fund 28001 Expenditures Total	1,298.91	61,745.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.03
	Major Account 800000 Total		279.03
	Fund 28001 Expenditures Total		279.03
	Subprogram Revenues	109,900.00-	285,100.72-
	Subprogram Expenditures	1,298.91	62,849.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	555.00-
	475100 REGISTRATION / LICENSE F		1,305.50-
	475200 EXAMINATION FEES		1,638.00-
	Major Account 470000 Total	80.00-	3,498.50-
	Fund 28001 Revenue Total	80.00-	3,498.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.64
	Major Account 510000 Total		430.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	25.19
	539100 INDIRECT COST ALLOWANCE		124.02
	539400 BASE COST EXPENSE TRANSFER		12,682.57
	Major Account 520000 Total	.53	12,831.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 28001 Total		61.61
	Fund 28001 Expenditures Total	.53	13,262.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		31.00
	Major Account 800000 Total		31.00
	Fund 28001 Expenditures Total		31.00
	Subprogram Revenues	80.00-	3,498.50-
	Subprogram Expenditures	.53	13,324.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	475.00-
	475100 REGISTRATION / LICENSE F	870.00-	217,269.00-
	475200 EXAMINATION FEES	1,354.00-	13,254.25-
	Major Account 470000 Total	2,274.00-	230,998.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		127.00-
	Major Account 480000 Total		147.00-
	Fund 28001 Revenue Total	2,274.00-	231,145.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.50	6,626.91
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		184.83
	512200 SICK LEAVE EXPENSE	36.10	413.70
	512300 HOLIDAY LEAVE EXPENSE		361.00
	515100 RETIREMENT PLANS EXPENSE	54.03	567.82
	515200 FICA EXPENSE	47.61	549.45
	515500 HEALTH INSURANCE EXPENSE	273.97	2,690.21
	Major Account 510000 Total	1,097.21	11,893.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.23	1,059.72
	521500 PUBLICATION & PRINT EXP		426.35
	522100 DUES & SUBSCRIPTION EXP		2,176.00
	539100 INDIRECT COST ALLOWANCE	319.12	3,109.45
	539400 BASE COST EXPENSE TRANSFER		58,495.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	335.35	65,286.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		2.50
	Fund 28001 Total		58.50
	Fund 28001 Expenditures Total	1,432.56	77,180.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,417.86
	Major Account 800000 Total		1,417.86
	Fund 28001 Expenditures Total		1,417.86
	Subprogram Revenues	2,274.00-	231,145.25-
	Subprogram Expenditures	1,432.56	77,239.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		464.00-
	475200 EXAMINATION FEES	116.00-	464.00-
	Major Account 470000 Total	116.00-	928.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	116.00-	963.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	8.04
	539400 BASE COST EXPENSE TRANSFER		1,954.58
	Major Account 520000 Total	1.05	1,962.62
	Fund 28001 Expenditures Total	1.05	1,962.62
	Subprogram Revenues	116.00-	963.00-
	Subprogram Expenditures	1.05	1,962.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	475100 REGISTRATION / LICENSE F	462.00-	2,315.00-
	475200 EXAMINATION FEES	1,726.00-	12,637.00-
	Major Account 470000 Total	<u>2,188.00-</u>	<u>15,327.00-</u>
	Fund 28001 Revenue Total	2,188.00-	15,327.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.81
	Major Account 510000 Total		<u>376.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.32	149.07
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		108.52
	539400 BASE COST EXPENSE TRANSFER		16,429.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>21.32</u>	<u>18,207.04</u>
	Fund 28001 Expenditures Total	<u>21.32</u>	<u>18,583.85</u>
	Subprogram Revenues	<u>2,188.00-</u>	<u>15,327.00-</u>
	Subprogram Expenditures	<u>21.32</u>	<u>18,583.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	855.00-
	475100 REGISTRATION / LICENSE F	235.00-	3,255.00-
	475200 EXAMINATION FEES	620.00-	11,155.00-
	Major Account 470000 Total	<u>1,085.00-</u>	<u>15,265.00-</u>
	Fund 28001 Revenue Total	1,085.00-	15,265.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.46
	Major Account 510000 Total		<u>484.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.88	125.52
	539100 INDIRECT COST ALLOWANCE		139.52
	539400 BASE COST EXPENSE TRANSFER		44,045.77
	Fund 28001 Total	<u>5.88</u>	<u>44,310.81</u>
	Fund 28001 Expenditures Total		484.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		<u>124.02</u>
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	<u>1,085.00-</u>	<u>15,265.00-</u>
	Subprogram Expenditures	<u>5.88</u>	<u>44,795.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	635.00-
	475100 REGISTRATION / LICENSE F		29,653.00-
	475200 EXAMINATION FEES	183.00-	6,261.00-
	Major Account 470000 Total	<u>288.00-</u>	<u>36,549.00-</u>
	Fund 28001 Revenue Total	288.00-	36,549.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.99	63.49
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539400 BASE COST EXPENSE TRANSFER		21,477.43
	544300 PSYCHOLOGICAL SERVICES		480.00
	Fund 28001 Expenditures Total	<u>12.99</u>	<u>24,164.92</u>
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148.03
	Major Account 800000 Total		<u>148.03</u>
	Fund 28001 Expenditures Total		148.03
	Subprogram Revenues	<u>288.00-</u>	<u>36,549.00-</u>
	Subprogram Expenditures	<u>12.99</u>	<u>24,164.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	855.00-
	475100 REGISTRATION / LICENSE F	1,685.00-	1,927,904.75-
	475200 EXAMINATION FEES	9,374.75-	104,290.75-
	Major Account 470000 Total	11,149.75-	2,033,050.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.00-
	485100 FINES FORFEITS & PENALTI		133.00-
	Major Account 480000 Total		293.00-
	Fund 28001 Revenue Total	11,149.75-	2,033,343.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,829.65	175,576.23
	511600 PER DIEM PAYMENTS		10,650.00
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	130.72	13,415.12
	512200 SICK LEAVE EXPENSE	1,440.45	6,034.42
	512300 HOLIDAY LEAVE EXPENSE		10,310.18
	515100 RETIREMENT PLANS EXPENSE	1,677.40	15,375.79
	515200 FICA EXPENSE	1,655.31	16,348.24
	515500 HEALTH INSURANCE EXPENSE	2,095.84	20,958.40
	Major Account 510000 Total	27,829.37	273,668.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.45	6,987.52
	521500 PUBLICATION & PRINT EXP	45.09	1,623.07
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	150.00	1,182.00
	539100 INDIRECT COST ALLOWANCE	8,525.21	70,801.64
	539400 BASE COST EXPENSE TRANSFER		1,086,375.88
	541700 LEGAL RELATED EXPENSE		33.25
	542100 SOS TEMP SERV - PERSONNEL		21,663.50
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	9,104.75	1,194,926.86
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE	227.84	1,664.07
	574500 PERSONAL VEHICLE MILEAGE	50.31	2,978.02
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 28001 Total	278.15	4,846.09
	Fund 28001 Expenditures Total	36,934.12	1,468,595.24

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,057.82
	Major Account 800000 Total		25,057.82
	Fund 28001 Expenditures Total		25,057.82
	Subprogram Revenues	11,149.75	2,033,343.50
	Subprogram Expenditures	37,212.27	1,473,441.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	1,855.00-
	475100 REGISTRATION / LICENSE F	43,778.00-	66,669.50-
	475200 EXAMINATION FEES	177.00-	5,296.50-
	Major Account 470000 Total	43,990.00-	73,821.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		113.00-
	Major Account 480000 Total		113.00-
	Fund 28001 Revenue Total	43,990.00-	73,934.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.22
	515500 HEALTH INSURANCE EXPENSE		7.39
	Major Account 510000 Total		437.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.76	799.19
	521500 PUBLICATION & PRINT EXP	255.65	255.65
	539100 INDIRECT COST ALLOWANCE	64.05	126.04
	539400 BASE COST EXPENSE TRANSFER		42,792.87
	Major Account 520000 Total	906.46	43,973.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.56
	Fund 28001 Total		14.56
	Fund 28001 Expenditures Total	906.46	44,411.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	43,990.00-	73,934.00-
	Subprogram Expenditures	906.46	44,425.92

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	490.00-	16,861.25-
	475100 REGISTRATION / LICENSE F	928.75-	338,955.25-
	475200 EXAMINATION FEES	3,980.00-	62,181.25-
	Major Account 470000 Total	5,398.75-	417,997.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	5,398.75-	418,037.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	6,825.00
	515200 FICA EXPENSE	72.68	522.03
	515500 HEALTH INSURANCE EXPENSE		4.00
	Major Account 510000 Total	1,022.68	7,351.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.88	1,133.79
	521500 PUBLICATION & PRINT EXP		103.44
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	539100 INDIRECT COST ALLOWANCE	147.59	1,822.57
	539400 BASE COST EXPENSE TRANSFER		262,692.84
	541700 LEGAL RELATED EXPENSE		201.75
	547100 EDUCATIONAL SERVICES		125.00
	Major Account 520000 Total	253.47	267,807.39
	570000 Travel Expenses		
	571100 LODGING		464.50
	571800 MEALS - TRAVEL STATUS	37.00	202.00
	574500 PERSONAL VEHICLE MILEAGE	876.57	2,734.05
	575100 MISC TRAVEL EXPENSE		109.75
	Fund 28001 Total	913.57	3,510.30
	Fund 28001 Expenditures Total	1,276.15	275,158.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		636.35
	Major Account 800000 Total		636.35
	Fund 28001 Expenditures Total		636.35
	Subprogram Revenues	5,398.75-	418,037.75-
	Subprogram Expenditures	2,189.72	278,668.72

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES		320.00-
	Major Account 470000 Total	_____	920.00-
	Fund 28001 Revenue Total	_____	920.00-
	Subprogram Revenues	=====	920.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	502,550.00-
	475200 EXAMINATION FEES	6,990.00-	53,140.00-
	Major Account 470000 Total	7,890.00-	555,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.01-	3,971.24-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	243.01-	3,991.24-
	Fund 22575 Revenue Total	8,133.01-	559,681.24-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		406,298.53
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		406,338.53
	Fund 22575 Expenditures Total		406,338.53
	Subprogram Revenues	8,133.01-	559,681.24-
	Subprogram Expenditures		406,338.53

Secure Version - Prior Month

As of April 30, 2022

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	16,468.44-	178,739.85-
	Major Account 480000 Total	16,468.44-	178,739.85-
	Fund 28001 Revenue Total	16,468.44-	178,739.85-
	Subprogram Revenues	16,468.44-	178,739.85-

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		645.00-
	475100 REGISTRATION / LICENSE F	149.00-	72,865.00-
	475200 EXAMINATION FEES	570.00-	5,155.00-
	Major Account 470000 Total	719.00-	78,665.00-
	Fund 28001 Revenue Total	719.00-	78,665.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.41	71.90
	539400 BASE COST EXPENSE TRANSFER		19,149.23
	541700 LEGAL RELATED EXPENSE		401.66
	Major Account 520000 Total	13.41	19,622.79
	Fund 28001 Expenditures Total	13.41	19,622.79
	Subprogram Revenues	719.00-	78,665.00-
	Subprogram Expenditures	13.41	19,622.79

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.00-	4,545.00-
	475100 REGISTRATION / LICENSE F	161.00-	57,714.00-
	475200 EXAMINATION FEES	1,305.00-	29,949.00-
	Major Account 470000 Total	2,046.00-	92,208.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	2,046.00-	92,228.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.14
	Major Account 510000 Total		269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.49	509.34
	539100 INDIRECT COST ALLOWANCE		77.51
	539400 BASE COST EXPENSE TRANSFER		102,881.78
	Fund 28001 Total	77.49	103,468.63
	Fund 28001 Expenditures Total		269.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		124.02
	Major Account 800000 Total		124.02
	Fund 28001 Expenditures Total		124.02
	Subprogram Revenues	2,046.00-	92,228.00-
	Subprogram Expenditures	77.49	103,737.77

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	60.00-	680.00-
	475100 REGISTRATION / LICENSE F	70.00-	1,867.00-
	475200 EXAMINATION FEES	1,434.00-	27,708.00-
	Major Account 470000 Total	1,564.00-	30,255.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		55.00-
	Fund 28001 Revenue Total	1,564.00-	30,310.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.98
	Major Account 510000 Total		322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.64	294.09
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	534600 ED & RECREATIONAL SUP EX	3,530.00	7,760.00
	539100 INDIRECT COST ALLOWANCE		93.02
	539400 BASE COST EXPENSE TRANSFER		78,435.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,598.64	86,866.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.40
	574500 PERSONAL VEHICLE MILEAGE		87.36
	Fund 28001 Total		107.76
	Fund 28001 Expenditures Total	3,598.64	87,189.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		62.01
	Major Account 800000 Total		62.01
	Fund 28001 Expenditures Total		62.01
	Subprogram Revenues	1,564.00-	30,310.00-
	Subprogram Expenditures	3,598.64	87,297.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	52.00-	5,172.00-
	Major Account 470000 Total	52.00-	5,172.00-
	Fund 28001 Revenue Total	52.00-	5,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,121.16	835,445.67
	511300 OVERTIME PAYMENTS		148.77
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID		1,869.76
	512100 VACATION LEAVE EXPENSE	8,263.90	81,514.52
	512200 SICK LEAVE EXPENSE	4,230.93	54,452.06
	512300 HOLIDAY LEAVE EXPENSE		49,087.33
	512500 FUNERAL LEAVE EXPENSE		2,407.78
	515100 RETIREMENT PLANS EXPENSE	7,384.18	76,734.40
	515200 FICA EXPENSE	6,897.75	72,870.05
	515500 HEALTH INSURANCE EXPENSE	17,684.18	182,752.72
	516500 WORKERS COMP PREMIUMS	9,519.65	28,558.95
	Major Account 510000 Total	140,101.75	1,390,842.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.28	7,502.65
	521400 CIO CHARGES		11,149.92
	521470 CIO - PERSONNEL	4,185.00	18,600.00
	521480 CIO - CONTRACT	15,352.93	132,731.52
	521500 PUBLICATION & PRINT EXP		6,982.79
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	3,094.85	90,353.20
	525100 RENT EXP-OFFICE EQUIP		227.00-
	527100 REP & MAINT-OFFICE EQUIP		1,921.87
	531100 OFFICE SUPPLIES EXPENSE	140.68	4,412.91
	532100 NON-CAPITALIZED EQUIP PU	303.00	988.00
	532200 PERSONAL COMPUTING EQUIPMENT		137.50
	533100 HOUSEHOLD & INSTIT EXP		390.00
	539100 INDIRECT COST ALLOWANCE	37,224.46	357,471.54
	539400 BASE COST EXPENSE TRANSFER		2,643,555.01-
	541100 ACCTG & AUDITING SERVICES	4,460.34	17,841.36
	541200 PURCHASEING ASSESSMENT	435.33	1,741.32
	541500 LEGAL SERVICES EXPENSE		285,461.25
	542100 SOS TEMP SERV - PERSONNEL		21,171.50
	543200 IT CONSULTING-HW/SW SUPP	26,730.00	186,384.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		42,842.10
	547100 EDUCATIONAL SERVICES		525.36
	556100 INSURANCE EXPENSE		856.05
	Fund 28001 Total	<u>92,099.87</u>	<u>1,254,406.06</u>
	Fund 28001 Expenditures Total	140,101.75	1,390,842.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		173,711.20
	Major Account 800000 Total		173,711.20
	Fund 28001 Expenditures Total		173,711.20
	Subprogram Revenues	<u>52.00</u>	<u>5,172.00</u>
	Subprogram Expenditures	<u>232,201.62</u>	<u>136,435.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		92.50
	Major Account 520000 Total		92.50
	Fund 28001 Expenditures Total		92.50
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		25,456.50
	544300 PSYCHOLOGICAL SERVICES	8,485.50	59,398.50
	Major Account 520000 Total	8,485.50	33,942.00
	Fund 28002 Expenditures Total	8,485.50	33,942.00
	Subprogram Expenditures	8,485.50	34,034.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		305.00-
	475200 EXAMINATION FEES	7,245.00-	16,255.00-
	Major Account 470000 Total	7,245.00-	16,560.00-
	Fund 28001 Revenue Total	7,245.00-	16,560.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		8,201.73
	Major Account 520000 Total		8,201.73
	Fund 28001 Expenditures Total		8,201.73
	Subprogram Revenues	7,245.00-	16,560.00-
	Subprogram Expenditures		8,201.73
	Program Revenues	288,370.23-	6,870,575.04-
	Program Expenditures	464,673.40	5,025,506.82

Secure Version - Prior Month

As of April 30, 2022

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	42.76-	461.84-
	Major Account 480000 Total	42.76-	461.84-
	Fund 42608 Revenue Total	42.76-	461.84-
	Subprogram Revenues	42.76-	461.84-
	Program Revenues	42.76-	461.84-

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	37,150.04	428,490.98
	511300 OVERTIME PAYMENTS		1,021.15
	511500 SHIFT DIFFERENTIAL PYMT		288.43
	511700 EMPLOYEE BONUSES		5,348.21
	511800 COMPENSATORY TIME PAID		945.46
	512100 VACATION LEAVE EXPENSE	2,276.23	27,503.74
	512200 SICK LEAVE EXPENSE	1,575.04	18,632.69
	512300 HOLIDAY LEAVE EXPENSE		22,845.82
	512500 FUNERAL LEAVE EXPENSE	274.53	1,559.90
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,089.86	37,038.95
	515200 FICA EXPENSE	2,913.35	36,012.82
	515500 HEALTH INSURANCE EXPENSE	7,561.47	93,270.09
	Major Account 510000 Total	54,840.52	672,986.57
	520000 Operating Expenses		
	521400 CIO CHARGES		8,669.09
	521420 CIO - COMPUTING		5.09
	521455 CIO HARDWARE LEASE	185.00	1,881.50
	521500 PUBLICATION & PRINT EXP	351.72	398.53
	522800 E-COMMERCE OPER EXP		136.00
	532260 VOICE EQUIP		160.62
	539101 COST ALLOCATION OVERHEAD	43,114.42-	335,435.47-
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES	4,205.00	168,688.14
	554900 OTHER CONTRACTUAL SERVICES	270,396.59	2,201,940.56
	Major Account 520000 Total	232,023.89	2,051,597.52
	570000 Travel Expenses		
	571100 LODGING		259.50
	Major Account 570000 Total		259.50
	Fund 10000 Expenditures Total	286,864.41	2,724,843.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,374.46	521,136.76
	511300 OVERTIME PAYMENTS		2,955.93
	511500 SHIFT DIFFERENTIAL PYMT		864.93
	511700 EMPLOYEE BONUSES		7,848.21
	511800 COMPENSATORY TIME PAID		2,608.26
	512100 VACATION LEAVE EXPENSE	3,016.21	32,632.15

Secure Version - Prior Month

As of April 30, 2022

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		
	512200 SICK LEAVE EXPENSE	1,573.15	23,506.05
	512300 HOLIDAY LEAVE EXPENSE		26,578.81
	512500 FUNERAL LEAVE EXPENSE	274.53	1,627.83
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,313.49	45,336.21
	515200 FICA EXPENSE	3,122.00	43,954.42
	515500 HEALTH INSURANCE EXPENSE	7,560.06	113,469.17
	Major Account 510000 Total	58,233.90	822,547.06
	520000 Operating Expenses		
	521400 CIO CHARGES		26,007.26
	521420 CIO - COMPUTING		15.28
	521455 CIO HARDWARE LEASE	555.00	5,644.50
	521500 PUBLICATION & PRINT EXP	351.73	398.52
	522800 E-COMMERCE OPER EXP		136.00
	524600 RENT EXPENSE-BUILDINGS		37,293.75
	532260 VOICE EQUIP		481.86
	539101 COST ALLOCATION OVERHEAD	43,114.42	335,435.47
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES	4,205.00	168,688.11
	Major Account 520000 Total	48,226.15	578,532.42
	570000 Travel Expenses		
	571100 LODGING		163.50
	Major Account 570000 Total		163.50
	Fund 40000 Expenditures Total	106,460.05	1,401,242.98
	Subprogram Expenditures	393,324.46	4,126,086.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,902.25
	521200 COM EXPENSE - VOICE/DATA		7,755.08
	521300 FREIGHT EXPENSE		166.85
	521400 CIO CHARGES		521.24
	521500 PUBLICATION & PRINT EXP		2,117.07
	521900 AWARDS EXPENSE		8.80
	522100 DUES & SUBSCRIPTION EXP		27.65
	522600 JOB APPLICANT EXPENSE		62.44
	524600 RENT EXPENSE-BUILDINGS		22.46
	524700 RENT EXP-OTHER REAL PROP		2.64
	526100 REP & MAINT-REAL PROPERT		46.46
	527100 REP & MAINT-OFFICE EQUIP		2.37
	527200 REP & MAINT-MOTOR VEHICL		195.08
	531100 OFFICE SUPPLIES EXPENSE		509.11
	532100 NON-CAPITALIZED EQUIP PU		92.91
	533100 HOUSEHOLD & INSTIT EXP		71.01
	534600 ED & RECREATIONAL SUP EX		13.01
	534800 CONST & MAINT SUP EXP		38.40
	534900 MISCELLANEOUS SUP EXP		5.31
	538100 VEHICLE & EQUIP SUP EXP		354.48
	541500 LEGAL SERVICES EXPENSE		106.39
	541700 LEGAL RELATED EXPENSE		11.74
	545000 LABORATORY SERVICES		.32-
	547100 EDUCATIONAL SERVICES		103.29
	547500 MAILING SERVICES		442.90
	548700 REFUSE/RECYCLING		1.73
	548800 FIRE EXTINGUISHERS		.66
	549200 JANITORIAL/SECURITY SRVS		164.43
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.72
	559100 OTHER OPERATING EXP		87.09
	Major Account 520000 Total		16,050.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,104.79
	Major Account 570000 Total		6,104.79
	Fund 10000 Expenditures Total		22,154.86

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,706.74
	521200 COM EXPENSE - VOICE/DATA		23,265.22
	521300 FREIGHT EXPENSE		500.57
	521400 CIO CHARGES		1,563.69
	521500 PUBLICATION & PRINT EXP		6,351.21
	521900 AWARDS EXPENSE		26.40
	522100 DUES & SUBSCRIPTION EXP		82.93
	522600 JOB APPLICANT EXPENSE		187.32
	524600 RENT EXPENSE-BUILDINGS		67.41
	524700 RENT EXP-OTHER REAL PROP		7.93
	526100 REP & MAINT-REAL PROPERT		139.40
	527100 REP & MAINT-OFFICE EQUIP		7.10
	527200 REP & MAINT-MOTOR VEHICL		585.23
	531100 OFFICE SUPPLIES EXPENSE		1,527.34
	532100 NON-CAPITALIZED EQUIP PU		278.72
	533100 HOUSEHOLD & INSTIT EXP		213.01
	534600 ED & RECREATIONAL SUP EX		39.05
	534800 CONST & MAINT SUP EXP		115.20
	534900 MISCELLANEOUS SUP EXP		15.93
	538100 VEHICLE & EQUIP SUP EXP		1,063.41
	541500 LEGAL SERVICES EXPENSE		319.17
	541700 LEGAL RELATED EXPENSE		35.23
	545000 LABORATORY SERVICES		.97-
	547100 EDUCATIONAL SERVICES		309.82
	547500 MAILING SERVICES		1,328.68
	548700 REFUSE/RECYCLING		5.15
	548800 FIRE EXTINGUISHERS		1.98
	549200 JANITORIAL/SECURITY SRVS		493.31
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		2.16
	559100 OTHER OPERATING EXP		261.25
	Major Account 520000 Total		48,150.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18,314.40
	Major Account 570000 Total		18,314.40
	Fund 40000 Expenditures Total		66,464.45
	Subprogram Expenditures		88,619.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,937.79	91,183.58
	511300 OVERTIME PAYMENTS	634.83	6,911.14
	511500 SHIFT DIFFERENTIAL PYMT	28.14	233.39
	511800 COMPENSATORY TIME PAID		449.77
	512100 VACATION LEAVE EXPENSE	378.44	5,029.59
	512200 SICK LEAVE EXPENSE	378.12	4,482.33
	512300 HOLIDAY LEAVE EXPENSE		5,208.43
	512500 FUNERAL LEAVE EXPENSE	58.86	198.86
	515100 RETIREMENT PLANS EXPENSE	779.61	8,507.81
	515200 FICA EXPENSE	741.84	8,180.02
	515500 HEALTH INSURANCE EXPENSE	1,608.15	16,953.76
	516500 WORKERS COMP PREMIUMS	7,738.89	23,216.67
	Major Account 510000 Total	<u>21,284.67</u>	<u>170,555.35</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES	3,625.98	14,503.92
	541200 PURCHASEING ASSESSMENT	353.89	1,415.56
	547100 EDUCATIONAL SERVICES		427.09
	556100 INSURANCE EXPENSE		695.92
	Major Account 520000 Total	<u>3,979.87</u>	<u>17,049.99</u>
	Fund 10000 Expenditures Total	<u>25,264.54</u>	<u>187,605.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,802.95	275,134.26
	511300 OVERTIME PAYMENTS	1,902.03	20,812.81
	511500 SHIFT DIFFERENTIAL PYMT	84.36	699.91
	511800 COMPENSATORY TIME PAID		1,347.79
	512100 VACATION LEAVE EXPENSE	1,135.35	15,090.50
	512200 SICK LEAVE EXPENSE	1,132.47	13,428.11
	512300 HOLIDAY LEAVE EXPENSE		15,619.72
	512500 FUNERAL LEAVE EXPENSE	175.60	595.29
	515100 RETIREMENT PLANS EXPENSE	2,338.97	25,671.34
	515200 FICA EXPENSE	2,224.53	24,660.14
	515500 HEALTH INSURANCE EXPENSE	4,822.05	50,856.45
	516500 WORKERS COMP PREMIUMS	7,738.89	23,216.67
	519100 OTHER PERSONAL SERV EXP		36.56
	Major Account 510000 Total	<u>48,357.20</u>	<u>467,169.55</u>
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.49
	541100 ACCTG & AUDITING SERVICES	3,625.98	14,503.92
	541200 PURCHASEING ASSESSMENT	353.89	1,415.56
	547100 EDUCATIONAL SERVICES		427.09
	556100 INSURANCE EXPENSE		695.92
	Major Account 520000 Total	<u>3,979.87</u>	<u>17,049.98</u>
	Fund 40000 Expenditures Total	<u>52,337.07</u>	<u>484,219.53</u>
	Subprogram Expenditures	<u><u>77,601.61</u></u>	<u><u>671,824.87</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.32	6,403.66
	512100 VACATION LEAVE EXPENSE	11.18	499.03
	512200 SICK LEAVE EXPENSE	148.85	188.68
	512300 HOLIDAY LEAVE EXPENSE		354.80
	515100 RETIREMENT PLANS EXPENSE	53.15	556.52
	515200 FICA EXPENSE	52.24	548.68
	Major Account 510000 Total	<u>815.74</u>	<u>8,551.37</u>
	Fund 10000 Expenditures Total	815.74	8,551.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,649.64	19,210.51
	512100 VACATION LEAVE EXPENSE	33.18	1,496.87
	512200 SICK LEAVE EXPENSE	445.50	564.99
	512300 HOLIDAY LEAVE EXPENSE		1,064.50
	515100 RETIREMENT PLANS EXPENSE	159.41	1,673.68
	515200 FICA EXPENSE	156.63	1,646.83
	Major Account 510000 Total	<u>2,444.36</u>	<u>25,657.38</u>
	Fund 40000 Expenditures Total	<u>2,444.36</u>	<u>25,657.38</u>
	Subprogram Expenditures	<u>3,260.10</u>	<u>34,208.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,655.74	43,528.88
	511300 OVERTIME PAYMENTS	238.49	2,469.73
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID	76.50	706.01
	512100 VACATION LEAVE EXPENSE	166.30	3,168.56
	512200 SICK LEAVE EXPENSE	123.36	2,668.26
	512300 HOLIDAY LEAVE EXPENSE		2,586.93
	515100 RETIREMENT PLANS EXPENSE	393.91	4,126.67
	515200 FICA EXPENSE	369.16	3,911.42
	515500 HEALTH INSURANCE EXPENSE	1,151.42	12,207.90
	Major Account 510000 Total	<u>7,174.88</u>	<u>75,511.27</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		<u>167.99</u>
	Fund 10000 Expenditures Total	<u>7,174.88</u>	<u>75,679.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,955.56	130,431.89
	511300 OVERTIME PAYMENTS	713.69	7,395.66
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID	229.09	2,116.45
	512100 VACATION LEAVE EXPENSE	498.12	9,476.45
	512200 SICK LEAVE EXPENSE	369.69	7,986.32
	512300 HOLIDAY LEAVE EXPENSE		7,747.69
	515100 RETIREMENT PLANS EXPENSE	1,180.70	12,368.99
	515200 FICA EXPENSE	1,105.50	11,712.53
	515500 HEALTH INSURANCE EXPENSE	3,451.16	36,565.56
	Major Account 510000 Total	<u>21,503.51</u>	<u>226,212.26</u>
	Fund 40000 Expenditures Total	<u>21,503.51</u>	<u>226,212.26</u>
	Subprogram Expenditures	<u>28,678.39</u>	<u>301,891.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,989.85	387,036.74
	511300 OVERTIME PAYMENTS	1,944.89	13,950.75
	511400 ON CALL PAY		21.47
	511800 COMPENSATORY TIME PAID	437.12	3,533.78
	512100 VACATION LEAVE EXPENSE	2,845.74	25,041.08
	512200 SICK LEAVE EXPENSE	2,448.54	23,351.26
	512300 HOLIDAY LEAVE EXPENSE		25,339.83
	512500 FUNERAL LEAVE EXPENSE	442.20	3,368.87
	515100 RETIREMENT PLANS EXPENSE	4,426.07	36,066.60
	515200 FICA EXPENSE	4,081.10	33,937.25
	515500 HEALTH INSURANCE EXPENSE	15,900.37	116,568.96
	Major Account 510000 Total	<u>83,515.88</u>	<u>668,216.59</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		75.75
	Major Account 520000 Total		<u>75.75</u>
	Fund 10000 Expenditures Total	<u>83,515.88</u>	<u>668,292.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,323.01	350,684.10
	511300 OVERTIME PAYMENTS	646.54	9,383.37
	511400 ON CALL PAY		21.25
	511800 COMPENSATORY TIME PAID	145.82	4,193.16
	512100 VACATION LEAVE EXPENSE	964.40	22,768.19
	512200 SICK LEAVE EXPENSE	897.82	19,755.61
	512300 HOLIDAY LEAVE EXPENSE		16,596.22
	512500 FUNERAL LEAVE EXPENSE	147.41	1,593.31
	515100 RETIREMENT PLANS EXPENSE	1,507.05	31,822.63
	515200 FICA EXPENSE	1,388.22	29,659.00
	515500 HEALTH INSURANCE EXPENSE	5,361.01	109,627.88
	Major Account 510000 Total	<u>28,381.28</u>	<u>596,104.72</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.25
	Major Account 520000 Total		<u>227.25</u>
	Fund 40000 Expenditures Total	<u>28,381.28</u>	<u>596,331.97</u>
	Subprogram Expenditures	<u>111,897.16</u>	<u>1,264,624.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.81	49,255.08
	511300 OVERTIME PAYMENTS	372.85	7,205.12
	511800 COMPENSATORY TIME PAID	67.68	1,259.03
	512100 VACATION LEAVE EXPENSE	255.23	3,067.23
	512200 SICK LEAVE EXPENSE	85.87	2,095.23
	512300 HOLIDAY LEAVE EXPENSE		2,879.02
	512500 FUNERAL LEAVE EXPENSE	105.11	277.32
	512600 CIVIL LEAVE EXPENSE	2.99	6.36
	515100 RETIREMENT PLANS EXPENSE	433.93	4,944.70
	515200 FICA EXPENSE	408.73	4,721.88
	515500 HEALTH INSURANCE EXPENSE	1,343.33	13,906.13
	Major Account 510000 Total	<u>7,980.53</u>	<u>89,617.10</u>
	Fund 10000 Expenditures Total	<u>7,980.53</u>	<u>89,617.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,707.30	147,698.18
	511300 OVERTIME PAYMENTS	1,117.50	21,598.41
	511800 COMPENSATORY TIME PAID	202.69	3,773.99
	512100 VACATION LEAVE EXPENSE	764.98	9,192.47
	512200 SICK LEAVE EXPENSE	257.61	6,275.75
	512300 HOLIDAY LEAVE EXPENSE		8,635.59
	512500 FUNERAL LEAVE EXPENSE	315.33	831.96
	512600 CIVIL LEAVE EXPENSE	8.52	18.46
	515100 RETIREMENT PLANS EXPENSE	1,300.80	14,828.67
	515200 FICA EXPENSE	1,224.79	14,160.74
	515500 HEALTH INSURANCE EXPENSE	4,028.54	41,693.31
	Major Account 510000 Total	<u>23,928.06</u>	<u>268,707.53</u>
	Fund 40000 Expenditures Total	<u>23,928.06</u>	<u>268,707.53</u>
	Subprogram Expenditures	<u>31,908.59</u>	<u>358,324.63</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93.72
	512100 VACATION LEAVE EXPENSE		2.50
	515100 RETIREMENT PLANS EXPENSE		7.20
	515200 FICA EXPENSE		7.02
	515500 HEALTH INSURANCE EXPENSE		12.20
	Major Account 510000 Total		122.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	161.73	2,272.89
	521470 CIO - PERSONNEL		13,908.78
	521480 CIO - CONTRACT	29,076.92	344,021.19
	539101 COST ALLOCATION OVERHEAD		725,623.40
	555510 SAAS SUBSCRIPTION FEES		4,150.00
	Major Account 520000 Total	29,238.65	1,089,976.26
	Fund 10000 Expenditures Total	29,238.65	1,090,098.90
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		281.18
	512100 VACATION LEAVE EXPENSE		7.19
	515100 RETIREMENT PLANS EXPENSE		21.60
	515200 FICA EXPENSE		21.05
	515500 HEALTH INSURANCE EXPENSE		36.50
	Major Account 510000 Total		367.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	485.18	6,818.62
	521470 CIO - PERSONNEL		41,726.28
	521480 CIO - CONTRACT	87,230.75	1,032,063.50
	539101 COST ALLOCATION OVERHEAD		725,623.40
	555510 SAAS SUBSCRIPTION FEES		12,450.00
	Major Account 520000 Total	87,715.93	367,435.00
	Fund 40000 Expenditures Total	87,715.93	367,802.52
	Subprogram Expenditures	116,954.58	1,457,901.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.12	850.72
	512100 VACATION LEAVE EXPENSE	.31	82.47
	512200 SICK LEAVE EXPENSE		35.22
	512300 HOLIDAY LEAVE EXPENSE		20.75
	515100 RETIREMENT PLANS EXPENSE	.25	73.77
	515200 FICA EXPENSE	.24	69.75
	515500 HEALTH INSURANCE EXPENSE	.43	168.76
	Major Account 510000 Total	4.35	1,301.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	124.13	773.92
	521480 CIO - CONTRACT		59.05
	539101 COST ALLOCATION OVERHEAD		1.25
	543500 MGT CONSULTANT SERVICES	1,824.50	11,891.50
	Major Account 520000 Total	1,948.63	12,723.22
	Fund 10000 Expenditures Total	1,952.98	14,024.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.12	7,690.19
	512100 VACATION LEAVE EXPENSE	3.12	704.11
	512200 SICK LEAVE EXPENSE		320.89
	512300 HOLIDAY LEAVE EXPENSE		192.67
	515100 RETIREMENT PLANS EXPENSE	2.34	667.46
	515200 FICA EXPENSE	2.27	631.41
	515500 HEALTH INSURANCE EXPENSE	3.95	1,518.89
	Major Account 510000 Total	39.80	11,725.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,117.21	6,967.73
	521480 CIO - CONTRACT		531.47
	539101 COST ALLOCATION OVERHEAD		1.25
	543500 MGT CONSULTANT SERVICES	16,420.50	107,023.50
	Major Account 520000 Total	17,537.71	114,523.95
	Fund 40000 Expenditures Total	17,577.51	126,249.57
	Subprogram Expenditures	19,530.49	140,274.23
	Program Expenditures	783,155.38	8,443,755.61

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43,573.14-
	Major Account 480000 Total		43,573.14-
	Fund 10000 Revenue Total		43,573.14-
	Subprogram Revenues		43,573.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,433.83-
	Major Account 480000 Total		7,433.83-
	Fund 10000 Revenue Total		7,433.83-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.44-
	Major Account 510000 Total		.43-
	Fund 10000 Expenditures Total		.43-
	Subprogram Revenues		7,433.83-
	Subprogram Expenditures		.43-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,765.12	32,436.63
	511300 OVERTIME PAYMENTS	812.97	2,111.20
	511700 EMPLOYEE BONUSES	10,945.43	343,445.43
	511800 COMPENSATORY TIME PAID		148.85
	512100 VACATION LEAVE EXPENSE	1,308.01	4,133.63
	512200 SICK LEAVE EXPENSE	338.39	1,076.78
	512300 HOLIDAY LEAVE EXPENSE		1,079.40
	515100 RETIREMENT PLANS EXPENSE	915.38	3,069.01
	515200 FICA EXPENSE	1,689.07	55,565.19
	515500 HEALTH INSURANCE EXPENSE	3,327.14	8,661.09
	516300 EMPLOYEE ASSISTANCE PRO		44,606.48
	516400 UNEMPLOYM COMP INS EXP		1,191.58-
	516500 WORKERS COMP PREMIUMS	249,476.84	665,272.52
	Major Account 510000 Total	<u>278,578.35</u>	<u>1,160,414.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.00
	521412 CIO - COMMUNICATIONS	181,194.71	251,332.52
	521420 CIO - COMPUTING	4,635.46	41,458.81
	521430 CIO SITE SUPPORT	631.90	6,254.58
	521440 CIO - SOFTWARE		173,329.76
	521470 CIO - PERSONNEL	2,854.25	19,466.00
	521480 CIO - CONTRACT	106,575.29	396,106.46
	521490 CIO - MISC	7,750.00	50,730.00
	521900 AWARDS EXPENSE	695.99	2,995.27
	522100 DUES & SUBSCRIPTION EXP		132.08
	522200 CONFERENCE REGISTRATION		2,872.88
	524600 RENT EXPENSE-BUILDINGS	208,316.79	2,373,716.45
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	520,986.75
	526100 REP & MAINT-REAL PROPERT		741.29
	531100 OFFICE SUPPLIES EXPENSE	103.24	910.86
	531200 IT SUPPLIES		75.97
	532200 PERSONAL COMPUTING EQUIPMENT		440.76
	532260 VOICE EQUIP		94.49
	533900 FOOD EXPENSE-INSTITUTIONS		259.84
	538100 VEHICLE & EQUIP SUP EXP	34.19-	239.16-
	539100 INDIRECT COST ALLOWANCE	43,559.89-	479,462.06-
	539101 COST ALLOCATION OVERHEAD	1,232,079.87-	1,750,251.25-
	541100 ACCTG & AUDITING SERVICES	116,890.08	467,560.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASEING ASSESSMENT	11,408.43	45,633.72
	541500 LEGAL SERVICES EXPENSE	72,387.54	296,810.10
	541700 LEGAL RELATED EXPENSE		5,280.00
	543500 MGT CONSULTANT SERVICES	10,659.00	49,244.40
	547100 EDUCATIONAL SERVICES		15,992.97
	547300 INTERPRETER SERVICES	1,119.65	4,248.25
	547906 VERIFICATIONS		460.00
	548700 REFUSE/RECYCLING	574.24	5,995.20
	555510 SAAS SUBSCRIPTION FEES	999.00-	81,357.24
	556100 INSURANCE EXPENSE		22,434.05
	Major Account 520000 Total	495,119.57-	2,608,378.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		475.00
	Major Account 570000 Total		475.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.47
	Fund 10000 Total		2,803.47
	Fund 10000 Expenditures Total	216,541.22-	3,769,268.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	183.50-	782.25-
	865100 MISCELLANEOUS ADJUSTMENTS		524,349.63-
	Major Account 800000 Total	183.50-	525,131.88-
	Fund 10000 Expenditures Total	183.50-	525,131.88-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		14,275.23-
	Major Account 460000 Total		14,275.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,558.80-	85,917.35-
	484500 REIMB NON-GOVT SOURCES	3,555.99-	15,542.59-
	Major Account 480000 Total	12,114.79-	101,459.94-
	Fund 22083 Revenue Total	12,114.79-	115,735.17-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		344,582.88
	516300 EMPLOYEE ASSISTANCE PRO		10,000.00
	516500 WORKERS COMP PREMIUMS		83,158.00
	Major Account 510000 Total		437,740.88
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083	INDIRECT AGENCY 20		
	520000 Operating Expenses		
	521400 CIO CHARGES		254,975.50
	521412 CIO - COMMUNICATIONS	64.20	530,725.36
	521420 CIO - COMPUTING		10,680.00
	521500 PUBLICATION & PRINT EXP		2,850.00-
	522100 DUES & SUBSCRIPTION EXP	16.99	16.99
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS		364,891.00
	524900 RENT EXP-DEPR SURCHARGE		82,000.00
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532240 DATA STORAGE EQUIP		105.30
	532260 VOICE EQUIP		94.43
	532280 VIDEO EQUIP		85.79
	534600 ED & RECREATIONAL SUP EX		2,520.00
	539100 INDIRECT COST ALLOWANCE	182,811.05-	1,863,835.29-
	543500 MGT CONSULTANT SERVICES		4,078.00
	547100 EDUCATIONAL SERVICES	249.00	567.00
	559100 OTHER OPERATING EXP	1,512.00	15,444.36
	Fund 22083 Total	180,968.86-	598,905.67-
	Fund 22083 Expenditures Total		437,740.88
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		986,885.70-
	Major Account 800000 Total		986,885.70-
	Fund 22083 Expenditures Total		986,885.70-
22640	NEBR HEALTH CARE		
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.66-
	Major Account 450000 Total	104,166.67-	1,041,666.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,766.53-	489,591.93-
	Major Account 480000 Total	29,766.53-	489,591.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,838,423.69
	Major Account 490000 Total		2,832,423.69
	Fund 22640 Revenue Total	133,933.20-	1,301,165.10
40000	FEDERAL GENERAL FUND		
	Expenditures		
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,232,079.87	1,750,251.25
	Fund 40000 Expenditures Total	1,232,079.87	1,750,251.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,143.58
	Major Account 800000 Total		497,143.58
	Fund 40000 Expenditures Total		497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,452.27-	61,946.96-
	Major Account 480000 Total	5,452.27-	61,946.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,101,850.29-
	Major Account 490000 Total		1,101,850.29-
	Fund 42023 Revenue Total	5,452.27-	1,163,797.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,369.38
	521400 CIO CHARGES		413,985.01
	521420 CIO - COMPUTING	1,910.80	68,315.43
	521500 PUBLICATION & PRINT EXP	18,293.54	55,160.32
	531100 OFFICE SUPPLIES EXPENSE		1,250.83
	539100 INDIRECT COST ALLOWANCE	207,795.87-	1,986,795.17-
	543500 MGT CONSULTANT SERVICES		14,320.80
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Fund 42023 Expenditures Total	187,591.53-	1,410,298.40-
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,896.00-	4,896.00-
	Major Account 800000 Total	4,896.00-	4,896.00-
	Fund 42023 Expenditures Total	4,896.00-	4,896.00-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		448,319.78
	521412 CIO - COMMUNICATIONS	2,584.48	24,427.23
	Major Account 520000 Total	2,584.48	472,747.01
	Fund 48129 Expenditures Total	2,584.48	472,747.01
	Subprogram Revenues	151,500.26-	21,632.68
	Subprogram Expenditures	649,562.74	4,423,606.72

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	37,138.78	395,179.91
	511300 OVERTIME PAYMENTS	329.40	4,867.80
	511400 ON CALL PAY	1,036.00	11,500.86
	511800 COMPENSATORY TIME PAID	33.66	1,741.29
	512100 VACATION LEAVE EXPENSE	1,984.46	47,790.00
	512200 SICK LEAVE EXPENSE	2,656.96	42,428.32
	512300 HOLIDAY LEAVE EXPENSE		23,637.91
	512500 FUNERAL LEAVE EXPENSE		714.64
	515100 RETIREMENT PLANS EXPENSE	3,233.28	39,526.52
	515200 FICA EXPENSE	3,061.76	38,014.88
	515500 HEALTH INSURANCE EXPENSE	7,452.54	72,116.36
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	<u>56,926.84</u>	<u>678,381.21</u>
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		54,326.20
	532200 PERSONAL COMPUTING EQUIPMENT	25.50	25.50
	539101 COST ALLOCATION OVERHEAD		1,973.49
	Major Account 520000 Total	<u>25.50</u>	<u>52,378.21</u>
	Fund 10000 Expenditures Total	<u>56,952.34</u>	<u>730,759.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,973.49
	Major Account 520000 Total		<u>1,973.49</u>
	Fund 40000 Expenditures Total		<u>1,973.49</u>
	Subprogram Expenditures	<u>56,952.34</u>	<u>732,732.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,187.80	57,225.50
	511300 OVERTIME PAYMENTS	141.04	592.40
	511400 ON CALL PAY	268.55	1,131.16
	511800 COMPENSATORY TIME PAID	28.21	465.45
	512100 VACATION LEAVE EXPENSE	173.96	2,462.31
	512200 SICK LEAVE EXPENSE	286.79	2,674.02
	512300 HOLIDAY LEAVE EXPENSE		3,009.00
	512500 FUNERAL LEAVE EXPENSE		752.25
	515100 RETIREMENT PLANS EXPENSE	755.27	5,115.26
	515200 FICA EXPENSE	695.96	4,538.34
	515500 HEALTH INSURANCE EXPENSE	2,934.16	29,341.60
	Major Account 510000 Total	<u>14,471.74</u>	<u>107,307.29</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		<u>5,410.40</u>
	Fund 10000 Expenditures Total	<u>14,471.74</u>	<u>112,717.69</u>
	Subprogram Expenditures	<u>14,471.74</u>	<u>112,717.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		82,196.37
	521470 CIO - PERSONNEL	25,344.00	116,588.00
	531200 IT SUPPLIES		570.30
	532200 PERSONAL COMPUTING EQUIPMENT		3,577.15
	532260 VOICE EQUIP		709.35
	Major Account 520000 Total	25,344.00	203,641.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,505.20
	Major Account 580000 Total		31,505.20
	Fund 10000 Expenditures Total	25,344.00	235,146.37
	Subprogram Expenditures	25,344.00	235,146.37

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	13,027.74	119,833.47
	512100 VACATION LEAVE EXPENSE	631.22	14,884.90
	512200 SICK LEAVE EXPENSE		277.19
	512300 HOLIDAY LEAVE EXPENSE		6,794.16
	515100 RETIREMENT PLANS EXPENSE	1,022.76	10,617.05
	515200 FICA EXPENSE	965.58	10,099.15
	515500 HEALTH INSURANCE EXPENSE	2,384.00	24,006.27
	Major Account 510000 Total	18,031.30	186,512.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	148,892.52	1,300,374.25
	521440 CIO - SOFTWARE	321.00	3,991.72
	521450 CIO HARDWARE PURCH		31,939.42
	521470 CIO - PERSONNEL	3,258.25	35,191.35
	521480 CIO - CONTRACT	8,908.53	73,538.05
	531200 IT SUPPLIES		386.07
	555100 DATA PROC SOFTW LIC FEE		1,193.97
	555510 SAAS SUBSCRIPTION FEES		436,267.05
	Major Account 520000 Total	161,380.30	1,882,881.88
	Fund 10000 Expenditures Total	179,411.60	2,069,394.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		124,984.51
	Major Account 520000 Total		124,984.51
	Fund 40000 Expenditures Total		124,984.51
	Subprogram Expenditures	179,411.60	2,194,378.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	13,916.35	63,619.74
	521420 CIO - COMPUTING	320.00	3,322.22
	521430 CIO SITE SUPPORT	3,121.07	31,374.34
	521440 CIO - SOFTWARE	136.26	583.04
	521470 CIO - PERSONNEL	3,097.00	26,635.00
	521480 CIO - CONTRACT		20.94
	521490 CIO - MISC	363.00	363.00
	532200 PERSONAL COMPUTING EQUIPMENT	643.49	643.49
	555340 COTS MAINTENANCE		5,565.47
	Major Account 520000 Total	<u>21,597.17</u>	<u>132,127.24</u>
	Fund 10000 Expenditures Total	<u>21,597.17</u>	<u>132,127.24</u>
	Subprogram Expenditures	<u>21,597.17</u>	<u>132,127.24</u>

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	528.86	8,942.86
	539101 COST ALLOCATION OVERHEAD		625.98
	Major Account 520000 Total	<u>528.86</u>	<u>8,316.88</u>
	Fund 10000 Expenditures Total	<u>528.86</u>	<u>8,316.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		625.98
	Major Account 520000 Total		<u>625.98</u>
	Fund 40000 Expenditures Total		<u>625.98</u>
	Subprogram Expenditures	<u>528.86</u>	<u>8,942.86</u>

Secure Version - Prior Month

As of April 30, 2022

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	113,247.30	1,151,140.79
	512100 VACATION LEAVE EXPENSE	2,481.57	48,311.92
	512200 SICK LEAVE EXPENSE	4,945.42	23,613.63
	512300 HOLIDAY LEAVE EXPENSE		62,293.58
	512400 MILITARY LEAVE EXPENSE	3,957.66	19,222.92
	512500 FUNERAL LEAVE EXPENSE		1,514.46
	515100 RETIREMENT PLANS EXPENSE	9,332.40	89,142.24
	515200 FICA EXPENSE	9,262.18	75,928.83
	515500 HEALTH INSURANCE EXPENSE	7,833.54	78,335.40
	Major Account 510000 Total	151,060.07	1,549,503.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	790.89	9,955.69
	521500 PUBLICATION & PRINT EXP	148.75	1,071.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		18,950.00
	524600 RENT EXPENSE-BUILDINGS	616.59	6,382.65
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		141.20
	533900 FOOD EXPENSE-INSTITUTIONS		154.84
	534600 ED & RECREATIONAL SUP EX	316.10	316.10
	543500 MGT CONSULTANT SERVICES		60,000.00
	547100 EDUCATIONAL SERVICES		4,704.00
	547906 VERIFICATIONS	35,767.50	143,562.76
	559100 OTHER OPERATING EXP	150.00	450.00
	Major Account 520000 Total	37,889.83	247,288.24
	570000 Travel Expenses		
	571100 LODGING		3,170.42
	571600 MEALS - TAXABLE	1,050.00	5,525.76
	571800 MEALS - TRAVEL STATUS		625.14
	572100 COMMERCIAL TRANSPORTATIO		3,302.66
	573100 STATE-OWNED TRANSPORT	240.75	783.29
	574500 PERSONAL VEHICLE MILEAGE	289.59	1,992.44
	575100 MISC TRAVEL EXPENSE		303.00
	Major Account 570000 Total	1,580.34	15,702.71
	Fund 10000 Expenditures Total	190,530.24	1,812,494.72
	Subprogram Expenditures	190,530.24	1,812,494.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,018.64	1,964,083.81
	511300 OVERTIME PAYMENTS	1,066.41	4,485.01
	511500 SHIFT DIFFERENTIAL PYMT	5,526.75	30,635.25
	511700 EMPLOYEE BONUSES		5,565.05
	511800 COMPENSATORY TIME PAID	216.98	5,120.09
	512100 VACATION LEAVE EXPENSE	14,511.11	141,853.69
	512200 SICK LEAVE EXPENSE	14,932.98	103,258.76
	512300 HOLIDAY LEAVE EXPENSE		107,831.95
	512500 FUNERAL LEAVE EXPENSE	973.68	3,004.55
	515100 RETIREMENT PLANS EXPENSE	18,888.40	176,737.83
	515200 FICA EXPENSE	17,783.66	167,267.71
	515500 HEALTH INSURANCE EXPENSE	49,289.25	485,307.15
	Major Account 510000 Total	<u>338,207.86</u>	<u>3,195,150.85</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,535.89
	533900 FOOD EXPENSE-INSTITUTIONS		46.54
	539101 COST ALLOCATION OVERHEAD		4,032.83
	542100 SOS TEMP SERV - PERSONNEL		55,383.27
	559100 OTHER OPERATING EXP	95,972.25	383,889.00
	Major Account 520000 Total	<u>95,972.25</u>	<u>436,821.87</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	128.72	314.75
	Major Account 570000 Total	<u>224.72</u>	<u>506.75</u>
	Fund 10000 Expenditures Total	<u>434,404.83</u>	<u>3,632,479.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,032.83
	Major Account 520000 Total		<u>4,032.83</u>
	Fund 40000 Expenditures Total		<u>4,032.83</u>
	Subprogram Expenditures	<u>434,404.83</u>	<u>3,636,512.30</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,411,378.55	7,813,027.07
	Major Account 590000 Total	2,411,378.55	7,813,027.07
	Fund 40000 Expenditures Total	2,411,378.55	7,813,027.07
	Subprogram Expenditures	2,411,378.55	7,813,027.07

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	48,904.59	470,525.87
	511300 OVERTIME PAYMENTS	1,170.48	8,196.88
	511500 SHIFT DIFFERENTIAL PYMT	2,660.25	12,983.55
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	168.98	3,405.26
	512100 VACATION LEAVE EXPENSE	5,180.65	58,152.84
	512200 SICK LEAVE EXPENSE	5,035.99	38,913.69
	512300 HOLIDAY LEAVE EXPENSE		29,063.75
	512500 FUNERAL LEAVE EXPENSE		793.66
	512600 CIVIL LEAVE EXPENSE	560.24	560.24
	515100 RETIREMENT PLANS EXPENSE	4,768.49	46,620.35
	515200 FICA EXPENSE	4,495.74	44,639.45
	515500 HEALTH INSURANCE EXPENSE	11,892.16	110,978.01
	516200 TUITION ASSISTANCE	303.00-	3,870.13-
	Major Account 510000 Total	84,534.57	825,963.42
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		53.46
	539101 COST ALLOCATION OVERHEAD	1,639.94-	52,875.82-
	Major Account 520000 Total	1,639.94-	52,822.36-
	570000 Travel Expenses		
	571100 LODGING	96.00	1,434.00
	571800 MEALS - TRAVEL STATUS		373.84
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total	96.00	1,858.24
	Fund 10000 Expenditures Total	82,990.63	774,999.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,349.58	133,086.33
	511300 OVERTIME PAYMENTS	213.01	3,532.98
	511800 COMPENSATORY TIME PAID		734.40
	512100 VACATION LEAVE EXPENSE	545.19	13,426.19
	512200 SICK LEAVE EXPENSE	105.69	7,768.76
	512300 HOLIDAY LEAVE EXPENSE		8,074.06
	512500 FUNERAL LEAVE EXPENSE		490.46
	515100 RETIREMENT PLANS EXPENSE	989.44	12,513.37
	515200 FICA EXPENSE	926.87	12,026.50
	515500 HEALTH INSURANCE EXPENSE	2,818.45	28,396.72
	Major Account 510000 Total	17,948.23	220,049.77

Secure Version - Prior Month

As of April 30, 2022

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	1,639.94	52,875.82
	Major Account 520000 Total	1,639.94	52,875.82
	Fund 40000 Expenditures Total	19,588.17	272,925.59
	Subprogram Expenditures	102,578.80	1,047,924.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		170,000.00
	Major Account 520000 Total		170,000.00
	Fund 40000 Expenditures Total		170,000.00
	Subprogram Expenditures		170,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.98-	10.98-
	Major Account 470000 Total	10.98-	10.98-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.10-
	Major Account 480000 Total		3.10-
	Fund 10000 Revenue Total	10.98-	14.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,950.05	2,731,382.40
	511200 TEMPORARY SALARIES-WAGE		11,553.00
	511300 OVERTIME PAYMENTS		1,795.44
	511500 SHIFT DIFFERENTIAL PYMT	436.50	1,502.25
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	84.51	2,904.48
	512100 VACATION LEAVE EXPENSE	9,989.76	186,867.99
	512200 SICK LEAVE EXPENSE	11,014.66	101,762.00
	512300 HOLIDAY LEAVE EXPENSE		148,432.97
	512500 FUNERAL LEAVE EXPENSE	553.17	5,149.73
	515100 RETIREMENT PLANS EXPENSE	25,611.22	238,103.90
	515200 FICA EXPENSE	24,565.39	229,580.91
	515500 HEALTH INSURANCE EXPENSE	49,014.52	449,178.67
	516200 TUITION ASSISTANCE	4,912.81	73,706.67
	Major Account 510000 Total	446,132.59	4,182,529.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,754.93	116,569.71
	521400 CIO CHARGES		1,958.29
	521480 CIO - CONTRACT	74,871.00	312,906.64
	521490 CIO - MISC	4,311.38	9,497.95
	521500 PUBLICATION & PRINT EXP	4,065.71	101,041.39
	521900 AWARDS EXPENSE	81.90	11,464.15
	522100 DUES & SUBSCRIPTION EXP	1,515.13	20,793.66
	522200 CONFERENCE REGISTRATION	5,399.00	17,195.00
	522600 JOB APPLICANT EXPENSE		1,018.93
	522800 E-COMMERCE OPER EXP	874.27	8,841.28
	524600 RENT EXPENSE-BUILDINGS	253.75	4,192.04
	524700 RENT EXP-OTHER REAL PROP	125.00	8,425.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	5,787.55	41,648.70
	531200 IT SUPPLIES	152.10	889.31

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,779.00	2,099.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,345.82	43,792.19
	532240 DATA STORAGE EQUIP	33.96	264.88
	532260 VOICE EQUIP	228.01	1,682.59
	532280 VIDEO EQUIP		138.51
	533100 HOUSEHOLD & INSTIT EXP		325.06
	533900 FOOD EXPENSE-INSTITUTIONS	39.98	563.78
	534600 ED & RECREATIONAL SUP EX	1,998.51	19,508.74
	534900 MISCELLANEOUS SUP EXP	23.17	4,782.41
	537100 LABORATORY SUP EXP		1,145.51
	538100 VEHICLE & EQUIP SUP EXP	1,870.38	3,983.22
	539101 COST ALLOCATION OVERHEAD	16,461.08-	100,312.00-
	541100 ACCTG & AUDITING SERVICES		394,847.59
	541500 LEGAL SERVICES EXPENSE	2,759.00	3,751.00
	541700 LEGAL RELATED EXPENSE		847.90
	542100 SOS TEMP SERV - PERSONNEL		8,491.22
	543500 MGT CONSULTANT SERVICES		125,751.85
	545000 LABORATORY SERVICES		37.00-
	547100 EDUCATIONAL SERVICES	3,124.33	9,852.33
	547906 VERIFICATIONS	160.00	513.59
	554130 VIDEO SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE		169.99
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555310 COTS LICENSE FEES		669.52
	555510 SAAS SUBSCRIPTION FEES		15,247.20
	556100 INSURANCE EXPENSE		3,936.71
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		1,592.50
	Major Account 520000 Total	106,132.80	1,203,957.59
	570000 Travel Expenses		
	571100 LODGING	754.96	2,244.99
	571600 MEALS - TAXABLE	58.49	498.49
	571800 MEALS - TRAVEL STATUS	129.86	520.48
	572100 COMMERCIAL TRANSPORTATIO	1,199.31	1,867.71
	573100 STATE-OWNED TRANSPORT	2,046.26	18,463.70
	574500 PERSONAL VEHICLE MILEAGE	761.27	3,711.12
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	4,950.15	27,375.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	63.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	5,612.84	12,257.22
	Fund 10000 Total	5,549.84	12,257.22
	Fund 10000 Expenditures Total	557,215.54	5,413,862.21
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39
	Major Account 800000 Total		17,689.39
	Fund 10000 Expenditures Total		17,689.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,885.42	90,023.86
	512100 VACATION LEAVE EXPENSE	18.48	6,385.50
	512200 SICK LEAVE EXPENSE	298.57	2,757.85
	512300 HOLIDAY LEAVE EXPENSE		4,502.12
	512500 FUNERAL LEAVE EXPENSE		427.90
	515100 RETIREMENT PLANS EXPENSE	838.81	7,794.60
	515200 FICA EXPENSE	816.36	7,600.36
	515500 HEALTH INSURANCE EXPENSE	1,135.78	12,444.73
	Major Account 510000 Total	13,993.42	131,936.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		82.50
	539101 COST ALLOCATION OVERHEAD	16,461.08	100,312.00
	541100 ACCTG & AUDITING SERVICES		423,467.26
	541500 LEGAL SERVICES EXPENSE	121,304.95	358,009.43
	Major Account 520000 Total	137,766.03	881,921.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		826.47
	Major Account 580000 Total		826.47
	Fund 40000 Expenditures Total	151,759.45	1,014,684.58
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,046.67-	364,240.52-
	Major Account 460000 Total	26,046.67-	364,240.52-
	Fund 42642 Revenue Total	26,046.67-	364,240.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,955.06	163,504.90
	511300 OVERTIME PAYMENTS		1,236.78

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		
	511800 COMPENSATORY TIME PAID		1,373.06
	512100 VACATION LEAVE EXPENSE	884.10	14,132.72
	512200 SICK LEAVE EXPENSE	695.23	2,084.70
	512300 HOLIDAY LEAVE EXPENSE		8,890.53
	512500 FUNERAL LEAVE EXPENSE	370.36	370.36
	512700 INJURY LEAVE EXPENSE		115.75
	515100 RETIREMENT PLANS EXPENSE	1,190.98	14,355.29
	515200 FICA EXPENSE	1,157.91	14,149.38
	515500 HEALTH INSURANCE EXPENSE	1,571.88	13,631.35
	Major Account 510000 Total	19,825.52	233,844.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.89	39,403.85
	522100 DUES & SUBSCRIPTION EXP	975.00	1,700.00
	522200 CONFERENCE REGISTRATION	1,400.00	2,640.00
	523000 VOLUNTEER EXPENSES		4,372.89
	524700 RENT EXP-OTHER REAL PROP		3,588.00
	531100 OFFICE SUPPLIES EXPENSE	98.96	264.86
	533900 FOOD EXPENSE-INSTITUTIONS		135.58
	534600 ED & RECREATIONAL SUP EX	39.90	17,436.52
	542100 SOS TEMP SERV - PERSONNEL		3,042.44
	543500 MGT CONSULTANT SERVICES	3,000.00	70,788.81
	547100 EDUCATIONAL SERVICES		1,539.00
	Major Account 520000 Total	5,537.75	144,911.95
	570000 Travel Expenses		
	571100 LODGING		1,838.00
	571600 MEALS - TAXABLE		685.44
	571800 MEALS - TRAVEL STATUS	47.26	106.06
	574500 PERSONAL VEHICLE MILEAGE		491.40
	575100 MISC TRAVEL EXPENSE		99.50
	Fund 42642 Total	47.26	3,220.40
	Fund 42642 Expenditures Total	25,363.27	378,756.77
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Major Account 800000 Total		17,689.39-
	Fund 42642 Expenditures Total		17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,440.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,374.75
	512200 SICK LEAVE EXPENSE		591.88
	512300 HOLIDAY LEAVE EXPENSE		1,940.92
	515100 RETIREMENT PLANS EXPENSE		2,721.83
	515200 FICA EXPENSE		2,564.61
	515500 HEALTH INSURANCE EXPENSE		10,055.98
	Major Account 510000 Total		51,690.78
	Fund 48129 Expenditures Total		51,690.78
	Subprogram Revenues	<u>26,057.65</u>	<u>364,254.60</u>
	Subprogram Expenditures	<u>739,935.36</u>	<u>6,874,471.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	74,886.78-	1,274,930.15-
	Major Account 460000 Total	74,886.78-	1,274,930.15-
	Fund 42642 Revenue Total	74,886.78-	1,274,930.15-
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	74,886.78	1,274,930.15
	Major Account 520000 Total	74,886.78	1,274,930.15
	Fund 42642 Expenditures Total	74,886.78	1,274,930.15
	Subprogram Revenues	74,886.78-	1,274,930.15-
	Subprogram Expenditures	74,886.78	1,274,930.15

Secure Version - Prior Month

As of April 30, 2022

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	241.30	4,494.39
	Major Account 520000 Total	241.30	4,494.39
	Fund 10000 Expenditures Total	241.30	4,494.39
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,966.98-
	486500 MISCELLANEOUS ADJUSTMENT		11,155.81
	Major Account 480000 Total		9,811.17-
	Fund 22550 Revenue Total		9,811.17-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		433.14
	515200 FICA EXPENSE		33.14
	Major Account 510000 Total		466.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	Major Account 520000 Total		10.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total		125.00
	Fund 22550 Expenditures Total		601.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	468.31	8,916.33
	Major Account 520000 Total	468.31	8,916.33
	Fund 40000 Expenditures Total	468.31	8,916.33
	Subprogram Revenues		9,811.17-
	Subprogram Expenditures	709.61	14,012.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,752.50-
	Major Account 480000 Total		18,752.50-
	Fund 22550 Revenue Total		18,752.50-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.24
	Major Account 520000 Total		57.24
	Fund 22550 Expenditures Total		57.24
	Subprogram Revenues		18,752.50-
	Subprogram Expenditures		57.24

Secure Version - Prior Month

As of April 30, 2022

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	17,255.49	161,446.95
	511300 OVERTIME PAYMENTS	76.45	76.45
	512100 VACATION LEAVE EXPENSE	610.30	14,988.24
	512200 SICK LEAVE EXPENSE	33.98	1,657.54
	512300 HOLIDAY LEAVE EXPENSE		8,931.60
	515100 RETIREMENT PLANS EXPENSE	1,346.03	14,009.89
	515200 FICA EXPENSE	1,318.07	13,776.24
	515500 HEALTH INSURANCE EXPENSE	1,514.72	15,102.79
	Major Account 510000 Total	<u>22,155.04</u>	<u>229,989.70</u>
	Fund 10000 Expenditures Total	<u>22,155.04</u>	<u>229,989.70</u>
	Subprogram Expenditures	<u>22,155.04</u>	<u>229,989.70</u>

Secure Version - Prior Month

As of April 30, 2022

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	1,442,212.12	8,594,049.24
	Major Account 520000 Total	1,442,212.12	8,594,049.24
	Fund 40000 Expenditures Total	1,442,212.12	8,594,049.24
	Subprogram Expenditures	1,442,212.12	8,594,049.24

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,160.24	85,858.13
	Major Account 520000 Total	<u>6,160.24</u>	<u>85,858.13</u>
	Fund 10000 Expenditures Total	<u>6,160.24</u>	<u>85,858.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	18,480.71	257,574.31
	Major Account 520000 Total	<u>18,480.71</u>	<u>257,574.31</u>
	Fund 40000 Expenditures Total	<u>18,480.71</u>	<u>257,574.31</u>
	Subprogram Expenditures	<u><u>24,640.95</u></u>	<u><u>343,432.44</u></u>

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		18,810.41	175,295.75
512100 VACATION LEAVE EXPENSE		253.91	12,271.35
512200 SICK LEAVE EXPENSE		933.34	11,120.79
512300 HOLIDAY LEAVE EXPENSE			10,029.04
515100 RETIREMENT PLANS EXPENSE		1,497.46	15,628.74
515200 FICA EXPENSE		1,404.19	14,637.62
515500 HEALTH INSURANCE EXPENSE		3,180.40	40,230.84
Major Account 510000 Total		26,079.71	279,214.13
520000 Operating Expenses			
531200 IT SUPPLIES		37.87	37.87
532200 PERSONAL COMPUTING EQUIPMENT		219.70	219.70
532260 VOICE EQUIP		47.10	47.10
534600 ED & RECREATIONAL SUP EX			150.00
539101 COST ALLOCATION OVERHEAD		4,837.15	125,693.22
541100 ACCTG & AUDITING SERVICES			19,473.40
555310 COTS LICENSE FEES			322,885.47
Major Account 520000 Total		4,532.48	217,120.32
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,397.39	1,397.39
Major Account 580000 Total		1,397.39	1,397.39
Fund 10000 Expenditures Total		22,944.62	497,731.84
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,835.16	67,057.11
512100 VACATION LEAVE EXPENSE			19,348.67
512200 SICK LEAVE EXPENSE			17,691.52
512300 HOLIDAY LEAVE EXPENSE			3,738.44
515100 RETIREMENT PLANS EXPENSE		436.92	8,074.79
515200 FICA EXPENSE		421.04	7,902.93
515500 HEALTH INSURANCE EXPENSE		775.48	15,077.00
Major Account 510000 Total		7,468.60	138,890.46
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		4,837.15	125,693.22
541100 ACCTG & AUDITING SERVICES			12,414.32
Major Account 520000 Total		4,837.15	138,107.54
Fund 40000 Expenditures Total		12,305.75	276,998.00
Subprogram Expenditures		35,250.37	774,729.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,310.99	146,414.44
	512100 VACATION LEAVE EXPENSE	946.89	8,872.30
	512200 SICK LEAVE EXPENSE	790.61	6,594.62
	512300 HOLIDAY LEAVE EXPENSE		8,319.82
	512500 FUNERAL LEAVE EXPENSE		961.58
	512600 CIVIL LEAVE EXPENSE		46.33
	515100 RETIREMENT PLANS EXPENSE	1,276.07	12,817.45
	515200 FICA EXPENSE	1,228.94	12,475.03
	515500 HEALTH INSURANCE EXPENSE	2,677.91	23,759.41
	Major Account 510000 Total	22,231.41	220,260.98
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		12.06
	534900 MISCELLANEOUS SUP EXP		207.00
	539101 COST ALLOCATION OVERHEAD	5,120.01-	7,635.36-
	Major Account 520000 Total	5,120.01-	7,416.30-
	Fund 10000 Expenditures Total	17,111.40	212,844.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,795.76	140,748.84
	512100 VACATION LEAVE EXPENSE	909.40	8,522.56
	512200 SICK LEAVE EXPENSE	759.35	6,329.98
	512300 HOLIDAY LEAVE EXPENSE		7,993.54
	512500 FUNERAL LEAVE EXPENSE		923.58
	512600 CIVIL LEAVE EXPENSE		44.51
	515100 RETIREMENT PLANS EXPENSE	1,233.34	12,324.77
	515200 FICA EXPENSE	1,186.46	11,991.16
	515500 HEALTH INSURANCE EXPENSE	2,610.69	22,861.21
	Major Account 510000 Total	21,495.00	211,740.15
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		207.00
	539101 COST ALLOCATION OVERHEAD	5,120.01	7,635.36
	554100 DATA SERVICES	32.22	32.22
	Major Account 520000 Total	5,152.23	7,874.58
	Fund 40000 Expenditures Total	26,647.23	219,614.73
	Subprogram Expenditures	43,758.63	432,459.41

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	37,587.33	340,459.27
	512100 VACATION LEAVE EXPENSE	1,036.29	25,343.76
	512200 SICK LEAVE EXPENSE	3,522.92	22,295.16
	512300 HOLIDAY LEAVE EXPENSE		18,870.03
	512500 FUNERAL LEAVE EXPENSE		2,613.09
	515100 RETIREMENT PLANS EXPENSE	3,155.92	30,669.44
	515200 FICA EXPENSE	2,984.24	29,105.49
	515500 HEALTH INSURANCE EXPENSE	7,016.44	65,397.59
	Major Account 510000 Total	<u>55,303.14</u>	<u>534,753.83</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,180.00
	532200 PERSONAL COMPUTING EQUIPMENT	42.33	42.33
	539101 COST ALLOCATION OVERHEAD	19,726.28	83,894.23
	Major Account 520000 Total	<u>19,683.95</u>	<u>81,671.90</u>
	Fund 10000 Expenditures Total	<u>35,619.19</u>	<u>453,081.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,726.28	83,894.23
	Major Account 520000 Total	<u>19,726.28</u>	<u>83,894.23</u>
	Fund 40000 Expenditures Total	<u>19,726.28</u>	<u>83,894.23</u>
	Subprogram Expenditures	<u>55,345.47</u>	<u>536,976.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,394.29	145,862.87
	511300 OVERTIME PAYMENTS		101.64
	511500 SHIFT DIFFERENTIAL PYMT	402.00	2,223.00
	512100 VACATION LEAVE EXPENSE	1,465.21	15,676.18
	512200 SICK LEAVE EXPENSE	405.05	5,434.83
	512300 HOLIDAY LEAVE EXPENSE		8,637.30
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,397.74	13,347.55
	515200 FICA EXPENSE	1,272.29	12,373.31
	515500 HEALTH INSURANCE EXPENSE	5,593.82	49,451.40
	Major Account 510000 Total	26,930.40	253,426.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	555100 DATA PROC SOFTW LIC FEE		1,384.08
	559100 OTHER OPERATING EXP		1,725.24
	Major Account 520000 Total		3,509.32
	Fund 10000 Expenditures Total	26,930.40	256,935.32
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,858.16-	31,160.10-
	Major Account 480000 Total	2,858.16-	31,160.10-
	Fund 22600 Revenue Total	2,858.16-	31,160.10-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		905.92
	Major Account 520000 Total		905.92
	Fund 40000 Expenditures Total		905.92
	Subprogram Revenues	2,858.16-	31,160.10-
	Subprogram Expenditures	26,930.40	257,841.24

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	1,176.76	11,779.07
	512100 VACATION LEAVE EXPENSE	90.94	899.99
	512200 SICK LEAVE EXPENSE	26.32	250.32
	512300 HOLIDAY LEAVE EXPENSE		647.00
	515100 RETIREMENT PLANS EXPENSE	97.00	1,017.55
	515200 FICA EXPENSE	89.82	951.52
	515500 HEALTH INSURANCE EXPENSE	237.20	2,372.00
	Major Account 510000 Total	<u>1,718.04</u>	<u>17,917.45</u>
	Fund 10000 Expenditures Total	<u>1,718.04</u>	<u>17,917.45</u>
	Subprogram Expenditures	<u><u>1,718.04</u></u>	<u><u>17,917.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46,697.57	474,369.65
511700 EMPLOYEE BONUSES			477.38
511800 COMPENSATORY TIME PAID		1,778.97	4,676.55
512100 VACATION LEAVE EXPENSE		1,905.48	37,863.20
512200 SICK LEAVE EXPENSE		1,919.54	22,808.86
512300 HOLIDAY LEAVE EXPENSE			27,482.92
512500 FUNERAL LEAVE EXPENSE			1,566.65
515100 RETIREMENT PLANS EXPENSE		3,916.43	42,589.41
515200 FICA EXPENSE		3,570.88	39,273.93
515500 HEALTH INSURANCE EXPENSE		11,555.63	120,350.86
Major Account 510000 Total		<u>71,344.50</u>	<u>771,459.41</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			303.70
521400 CIO CHARGES		35.14	198.26
521480 CIO - CONTRACT		12,826.08	13,632.48
521500 PUBLICATION & PRINT EXP			970.99
521900 AWARDS EXPENSE			43.19
522100 DUES & SUBSCRIPTION EXP			145.28
531100 OFFICE SUPPLIES EXPENSE		60.80	215.15
531200 IT SUPPLIES			74.41
532100 NON-CAPITALIZED EQUIP PU			317.00
532200 PERSONAL COMPUTING EQUIPMENT			976.59
532260 VOICE EQUIP		38.82	131.34
533100 HOUSEHOLD & INSTIT EXP			2,149.31
534600 ED & RECREATIONAL SUP EX			374.00
554900 OTHER CONTRACTUAL SERVICES			46,874.00
Major Account 520000 Total		<u>12,960.84</u>	<u>66,405.70</u>
570000 Travel Expenses			
571100 LODGING			194.97
571800 MEALS - TRAVEL STATUS			137.73
Major Account 570000 Total			<u>332.70</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,745.71
Major Account 580000 Total			<u>2,745.71</u>
Fund 10000 Expenditures Total		<u>84,305.34</u>	<u>840,943.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,097.72	62,195.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	242.67	637.86
	512100 VACATION LEAVE EXPENSE	198.18	4,805.33
	512200 SICK LEAVE EXPENSE	245.51	2,883.54
	512300 HOLIDAY LEAVE EXPENSE		3,542.48
	512500 FUNERAL LEAVE EXPENSE		213.66
	515100 RETIREMENT PLANS EXPENSE	582.76	5,561.84
	515200 FICA EXPENSE	541.89	5,166.75
	515500 HEALTH INSURANCE EXPENSE	1,459.99	14,710.39
	Major Account 510000 Total	<u>10,368.72</u>	<u>99,782.79</u>
	Fund 40000 Expenditures Total	<u>10,368.72</u>	<u>99,782.79</u>
	Subprogram Expenditures	<u>94,674.06</u>	<u>940,726.31</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		
	522200 CONFERENCE REGISTRATION		250.00
	548400 TRANSACTION PROCESSING SE		16,031.37
	Major Account 520000 Total		16,281.37
	Fund 10000 Expenditures Total		16,281.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total		250.00
	Fund 40000 Expenditures Total		250.00
	Subprogram Expenditures		16,531.37

Secure Version - Prior Month

As of April 30, 2022

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	4,709.16	46,589.45
	512100 VACATION LEAVE EXPENSE	391.11	1,929.48
	512200 SICK LEAVE EXPENSE	1,055.35	2,709.12
	512300 HOLIDAY LEAVE EXPENSE		2,263.86
	515100 RETIREMENT PLANS EXPENSE	460.92	4,005.39
	515200 FICA EXPENSE	428.75	3,768.24
	515500 HEALTH INSURANCE EXPENSE	1,598.08	13,361.00
	Major Account 510000 Total	8,643.37	74,626.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,160.00
	527200 REP & MAINT-MOTOR VEHICL		478.11
	527800 REP & MAINT-OTHER PROPER		75.01
	531100 OFFICE SUPPLIES EXPENSE		14,859.31
	532240 DATA STORAGE EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP	718.73	9,934.97
	554110 VOICE SERVICES	150.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		779.70
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES		3,436.06
	Major Account 520000 Total	868.73	36,163.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.03	142.03
	575100 MISC TRAVEL EXPENSE		423.46
	Major Account 570000 Total	142.03	565.49
	Fund 10000 Expenditures Total	9,654.13	111,355.12
	Subprogram Expenditures	9,654.13	111,355.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,315.25	145,531.35
	511500 SHIFT DIFFERENTIAL PYMT	2,329.44	11,040.18
	512100 VACATION LEAVE EXPENSE	207.48	14,130.53
	512200 SICK LEAVE EXPENSE	209.91	3,620.62
	512300 HOLIDAY LEAVE EXPENSE		7,947.19
	512500 FUNERAL LEAVE EXPENSE		97.55
	515100 RETIREMENT PLANS EXPENSE	1,352.84	13,655.19
	515200 FICA EXPENSE	1,266.32	12,756.41
	515500 HEALTH INSURANCE EXPENSE	4,709.21	52,712.90
	Major Account 510000 Total	<u>25,390.45</u>	<u>261,491.92</u>
	Fund 10000 Expenditures Total	<u>25,390.45</u>	<u>261,491.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.58	52,152.29
	511300 OVERTIME PAYMENTS		637.03
	511500 SHIFT DIFFERENTIAL PYMT	940.56	4,415.07
	512100 VACATION LEAVE EXPENSE	138.90	5,167.70
	512200 SICK LEAVE EXPENSE	42.87	1,295.94
	512300 HOLIDAY LEAVE EXPENSE		2,893.09
	512500 FUNERAL LEAVE EXPENSE		19.98
	515100 RETIREMENT PLANS EXPENSE	521.84	4,985.98
	515200 FICA EXPENSE	496.38	4,741.24
	515500 HEALTH INSURANCE EXPENSE	1,488.55	15,467.59
	Major Account 510000 Total	<u>9,480.68</u>	<u>91,775.91</u>
	Fund 40000 Expenditures Total	<u>9,480.68</u>	<u>91,775.91</u>
	Subprogram Expenditures	<u>34,871.13</u>	<u>353,267.83</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,824.41-	95,706.46-
	Major Account 480000 Total	8,824.41-	95,706.46-
	Fund 22551 Revenue Total	8,824.41-	95,706.46-
	Subprogram Revenues	8,824.41-	95,706.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,899.64	251,332.14
	511300 OVERTIME PAYMENTS		113.30
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	579.60	15,965.41
	512200 SICK LEAVE EXPENSE	596.89	4,002.63
	512300 HOLIDAY LEAVE EXPENSE		12,030.63
	515100 RETIREMENT PLANS EXPENSE	2,776.28	21,224.54
	515200 FICA EXPENSE	2,752.36	20,962.41
	515500 HEALTH INSURANCE EXPENSE	3,085.34	29,545.85
	Major Account 510000 Total	<u>45,690.11</u>	<u>355,723.84</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		275.00
	554130 VIDEO SERVICES	10.00	10.00
	Major Account 520000 Total	<u>10.00</u>	<u>285.00</u>
	570000 Travel Expenses		
	571100 LODGING		885.45
	571800 MEALS - TRAVEL STATUS		162.40
	572100 COMMERCIAL TRANSPORTATIO		734.25
	Major Account 570000 Total		<u>1,782.10</u>
	Fund 10000 Expenditures Total	<u>45,700.11</u>	<u>357,790.94</u>
	Subprogram Expenditures	<u>45,700.11</u>	<u>357,790.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,058.57	1,661,684.33
	511300 OVERTIME PAYMENTS	1,432.86	6,776.35
	511800 COMPENSATORY TIME PAID		374.88
	512100 VACATION LEAVE EXPENSE	9,788.58	142,855.47
	512200 SICK LEAVE EXPENSE	5,560.03	73,033.14
	512300 HOLIDAY LEAVE EXPENSE		93,343.49
	512500 FUNERAL LEAVE EXPENSE		2,801.39
	512600 CIVIL LEAVE EXPENSE		21.43
	515100 RETIREMENT PLANS EXPENSE	14,362.85	148,310.34
	515200 FICA EXPENSE	13,682.75	142,481.12
	515500 HEALTH INSURANCE EXPENSE	30,692.02	298,403.12
	Major Account 510000 Total	<u>250,577.66</u>	<u>2,570,085.06</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		12.84
	521420 CIO - COMPUTING	841,661.46	7,903,158.46
	521430 CIO SITE SUPPORT	121,059.66	1,220,676.20
	521440 CIO - SOFTWARE	56,471.04	2,032,536.00
	521450 CIO HARDWARE PURCH		14.90
	521455 CIO HARDWARE LEASE	47,167.00	476,384.00
	521460 CIO - ECM	.68	7.16
	521470 CIO - PERSONNEL	211,795.45	2,024,651.10
	521480 CIO - CONTRACT	408,505.00	4,333,517.00
	521900 AWARDS EXPENSE	55.00	55.00
	522200 CONFERENCE REGISTRATION		976.00
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE		5.10
	531200 IT SUPPLIES	52.70	2,658.01
	532200 PERSONAL COMPUTING EQUIPMENT	45,734.14	107,803.28
	532240 DATA STORAGE EQUIP		54.06
	532260 VOICE EQUIP	65.55	25,856.07
	532280 VIDEO EQUIP		25,833.38
	534600 ED & RECREATIONAL SUP EX		1,100.00
	539101 COST ALLOCATION OVERHEAD	264,120.80-	1,287,181.92-
	548700 REFUSE/RECYCLING	10.32	174.24
	555100 DATA PROC SOFTW LIC FEE		328.76
	555310 COTS LICENSE FEES		3,431.12
	555340 COTS MAINTENANCE		7,483.37
	555510 SAAS SUBSCRIPTION FEES		352,032.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,700.08
	559100 OTHER OPERATING EXP		22,641.25
	Major Account 520000 Total	1,468,457.20	17,258,057.97
	570000 Travel Expenses		
	571100 LODGING		124.62
	571800 MEALS - TRAVEL STATUS		31.54
	572100 COMMERCIAL TRANSPORTATIO	2,406.65	3,027.85
	574500 PERSONAL VEHICLE MILEAGE		92.16
	Major Account 570000 Total	2,406.65	3,276.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,944.70	16,101.06
	Major Account 580000 Total	1,944.70	16,101.06
	Fund 10000 Expenditures Total	1,723,386.21	19,847,520.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,215.64	985,018.71
	511300 OVERTIME PAYMENTS	700.32	4,498.14
	511800 COMPENSATORY TIME PAID		325.36
	512100 VACATION LEAVE EXPENSE	6,430.29	105,705.01
	512200 SICK LEAVE EXPENSE	3,558.64	65,927.96
	512300 HOLIDAY LEAVE EXPENSE		58,724.43
	512500 FUNERAL LEAVE EXPENSE		2,216.79
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	8,455.71	91,555.39
	515200 FICA EXPENSE	7,917.75	86,462.82
	515500 HEALTH INSURANCE EXPENSE	22,593.34	237,586.92
	Major Account 510000 Total	151,871.69	1,638,063.12
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,077,868.66	10,075,310.94
	521430 CIO SITE SUPPORT	92,665.34	918,344.79
	521440 CIO - SOFTWARE	44,154.84	1,266,652.75
	521460 CIO - ECM	.72	6.73
	521470 CIO - PERSONNEL	315,590.29	2,575,714.86
	521480 CIO - CONTRACT	582,129.47	5,312,255.58
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		9.90
	531200 IT SUPPLIES	25.25	74.39
	532200 PERSONAL COMPUTING EQUIPMENT	146.47	1,447.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		104.94
	532260 VOICE EQUIP	31.40	102.71
	534600 ED & RECREATIONAL SUP EX		1,800.00
	539101 COST ALLOCATION OVERHEAD	264,120.80	1,287,181.92
	555510 SAAS SUBSCRIPTION FEES		32,021.43
	Major Account 520000 Total	2,376,733.24	21,471,652.07
	570000 Travel Expenses		
	571100 LODGING		154.38
	571800 MEALS - TRAVEL STATUS		61.22
	574500 PERSONAL VEHICLE MILEAGE		178.88
	Major Account 570000 Total		394.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	931.59	1,986.51
	Major Account 580000 Total	931.59	1,986.51
	Fund 40000 Expenditures Total	2,529,536.52	23,112,096.18
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		501,636.81-
	Major Account 490000 Total		501,636.81-
	Fund 48129 Revenue Total		501,636.81-
	Subprogram Revenues		501,636.81-
	Subprogram Expenditures	4,252,922.73	42,959,616.44

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	139.13	139.13
	Major Account 520000 Total	139.13	139.13
	Fund 10000 Expenditures Total	139.13	139.13
	Subprogram Expenditures	139.13	139.13

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,071.35
	511200 TEMPORARY SALARIES-WAGE	1,458.00	16,254.00
	512100 VACATION LEAVE EXPENSE		2,435.95
	512200 SICK LEAVE EXPENSE		575.61
	512300 HOLIDAY LEAVE EXPENSE		2,706.54
	515100 RETIREMENT PLANS EXPENSE		3,952.74
	515200 FICA EXPENSE	107.05	5,103.48
	515500 HEALTH INSURANCE EXPENSE	291.02	7,008.24
	Major Account 510000 Total	1,856.07	85,107.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159.48
	Major Account 520000 Total		159.48
	Fund 10000 Expenditures Total	1,856.07	84,948.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		159.48
	Major Account 520000 Total		159.48
	Fund 40000 Expenditures Total		159.48
	Subprogram Expenditures	1,856.07	85,107.91

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	14,732.93	97,313.74
	512100 VACATION LEAVE EXPENSE	671.17	4,958.83
	512200 SICK LEAVE EXPENSE	779.53	4,499.04
	512300 HOLIDAY LEAVE EXPENSE		5,339.50
	515100 RETIREMENT PLANS EXPENSE	1,211.81	8,394.72
	515200 FICA EXPENSE	1,156.08	8,242.31
	515500 HEALTH INSURANCE EXPENSE	2,671.72	10,135.25
	Major Account 510000 Total	21,223.24	138,883.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,922.26	69,001.30
	521440 CIO - SOFTWARE		4,544.44
	521460 CIO - ECM	99,928.43	958,201.57
	521470 CIO - PERSONNEL	71,997.50	558,016.08
	521480 CIO - CONTRACT	54,667.90	485,194.97
	555340 COTS MAINTENANCE		2,795.86
	Major Account 520000 Total	233,516.09	2,077,754.22
	Fund 10000 Expenditures Total	254,739.33	2,216,637.61
	Subprogram Expenditures	254,739.33	2,216,637.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,803.65	146,044.75
	512100 VACATION LEAVE EXPENSE	389.23	12,298.96
	512200 SICK LEAVE EXPENSE	1,380.34	19,186.09
	512300 HOLIDAY LEAVE EXPENSE		9,296.83
	512500 FUNERAL LEAVE EXPENSE		718.47
	515100 RETIREMENT PLANS EXPENSE	1,016.36	14,043.50
	515200 FICA EXPENSE	973.05	13,123.35
	515500 HEALTH INSURANCE EXPENSE	2,384.00	52,972.91
	Major Account 510000 Total	<u>17,946.63</u>	<u>267,684.86</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	429.81-	429.81-
	Major Account 520000 Total	<u>429.81-</u>	<u>429.81-</u>
	Fund 10000 Expenditures Total	<u>17,516.82</u>	<u>267,255.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	429.81	429.81
	Major Account 520000 Total	<u>429.81</u>	<u>429.81</u>
	Fund 40000 Expenditures Total	<u>429.81</u>	<u>429.81</u>
	Subprogram Expenditures	<u>17,946.63</u>	<u>267,684.86</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	10,664.86	62,366.63
	512100 VACATION LEAVE EXPENSE	952.47	7,512.50
	512200 SICK LEAVE EXPENSE	1,110.03	4,462.12
	512300 HOLIDAY LEAVE EXPENSE		1,909.11
	515100 RETIREMENT PLANS EXPENSE	953.04	5,709.71
	515200 FICA EXPENSE	916.29	5,473.87
	515500 HEALTH INSURANCE EXPENSE	2,201.00	13,206.00
	Major Account 510000 Total	<u>16,797.69</u>	<u>100,639.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE		36.46
	533900 FOOD EXPENSE-INSTITUTIONS	172.50	661.20
	534600 ED & RECREATIONAL SUP EX		1,436.96
	Major Account 520000 Total	<u>172.50</u>	<u>3,234.62</u>
	Fund 40000 Expenditures Total	<u>16,970.19</u>	<u>103,874.56</u>
	Subprogram Expenditures	<u>16,970.19</u>	<u>103,874.56</u>

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	39,103.20	355,489.44
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	1,610.97	30,816.11
	512200 SICK LEAVE EXPENSE	1,139.87	19,312.80
	512300 HOLIDAY LEAVE EXPENSE		21,080.25
	512500 FUNERAL LEAVE EXPENSE		768.09
	512600 CIVIL LEAVE EXPENSE		756.22
	515100 RETIREMENT PLANS EXPENSE	3,134.05	32,065.45
	515200 FICA EXPENSE	2,915.11	30,492.64
	515500 HEALTH INSURANCE EXPENSE	7,675.46	68,616.15
	Major Account 510000 Total	55,578.66	559,941.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		2,385.00
	532200 PERSONAL COMPUTING EQUIPMENT	640.00	640.00
	543200 IT CONSULTING-HW/SW SUPP		31,000.00
	Major Account 520000 Total	640.00	40,525.00
	Fund 10000 Expenditures Total	56,218.66	600,466.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.78	42,099.43
	512100 VACATION LEAVE EXPENSE	688.25	2,777.43
	512200 SICK LEAVE EXPENSE		948.14
	512300 HOLIDAY LEAVE EXPENSE		2,401.42
	515100 RETIREMENT PLANS EXPENSE	206.12	3,610.97
	515200 FICA EXPENSE	203.86	3,618.08
	515500 HEALTH INSURANCE EXPENSE	316.43	3,164.21
	Major Account 510000 Total	3,479.44	58,619.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	Major Account 520000 Total		6,500.00
	Fund 40000 Expenditures Total	3,479.44	65,119.68
	Subprogram Expenditures	59,698.10	665,586.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 730

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	592.59	2,732.41
	512100 VACATION LEAVE EXPENSE	24.54	58.49
	512200 SICK LEAVE EXPENSE	72.51	384.27
	512300 HOLIDAY LEAVE EXPENSE		128.49
	515100 RETIREMENT PLANS EXPENSE	51.62	247.37
	515200 FICA EXPENSE	50.43	225.65
	515500 HEALTH INSURANCE EXPENSE	28.97	763.38
	Major Account 510000 Total	<u>820.66</u>	<u>4,540.06</u>
	Fund 10000 Expenditures Total	<u>820.66</u>	<u>4,540.06</u>
	Subprogram Expenditures	<u><u>820.66</u></u>	<u><u>4,540.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	160.00	1,604.00
	521460 CIO - ECM	3.00	27.40
	Major Account 520000 Total	<u>163.00</u>	<u>1,631.40</u>
	Fund 10000 Expenditures Total	<u>163.00</u>	<u>1,631.40</u>
	Subprogram Expenditures	<u>163.00</u>	<u>1,631.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,777.87-	58,158.97-
	541500 LEGAL SERVICES EXPENSE	9,500.00	148,500.00
	Major Account 520000 Total	<u>2,722.13</u>	<u>90,341.03</u>
	Fund 10000 Expenditures Total	2,722.13	90,341.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,777.87	58,158.97
	Major Account 520000 Total	<u>6,777.87</u>	<u>58,158.97</u>
	Fund 40000 Expenditures Total	<u>6,777.87</u>	<u>58,158.97</u>
	Subprogram Expenditures	<u>9,500.00</u>	<u>148,500.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.00
	512200 SICK LEAVE EXPENSE		34.50
	512300 HOLIDAY LEAVE EXPENSE		34.50
	515100 RETIREMENT PLANS EXPENSE		25.85
	515200 FICA EXPENSE		22.40
	515500 HEALTH INSURANCE EXPENSE		116.26
	Major Account 510000 Total		509.51
	Fund 40000 Expenditures Total		509.51
	Subprogram Expenditures		509.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,392.15	439,448.92
	511300 OVERTIME PAYMENTS		4,996.44
	511800 COMPENSATORY TIME PAID		747.93
	512100 VACATION LEAVE EXPENSE	2,313.80	36,612.61
	512200 SICK LEAVE EXPENSE	2,299.65	24,601.17
	512300 HOLIDAY LEAVE EXPENSE		25,332.41
	512500 FUNERAL LEAVE EXPENSE		2,548.62
	515100 RETIREMENT PLANS EXPENSE	3,744.39	40,007.42
	515200 FICA EXPENSE	3,395.45	37,038.02
	515500 HEALTH INSURANCE EXPENSE	14,722.96	139,237.56
	Major Account 510000 Total	<u>71,868.40</u>	<u>750,571.10</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		785.00
	531100 OFFICE SUPPLIES EXPENSE		21.05
	532260 VOICE EQUIP		8.35
	539101 COST ALLOCATION OVERHEAD		2,191.85
	Major Account 520000 Total		<u>1,377.45</u>
	Fund 10000 Expenditures Total	<u>71,868.40</u>	<u>749,193.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,191.85
	Major Account 520000 Total		<u>2,191.85</u>
	Fund 40000 Expenditures Total		<u>2,191.85</u>
	Subprogram Expenditures	<u>71,868.40</u>	<u>751,385.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,327.24
	512100 VACATION LEAVE EXPENSE		781.99
	512200 SICK LEAVE EXPENSE		136.86
	512300 HOLIDAY LEAVE EXPENSE		250.38
	515100 RETIREMENT PLANS EXPENSE		560.51
	515200 FICA EXPENSE		573.89
	Major Account 510000 Total		8,630.87
	Fund 10000 Expenditures Total		8,630.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,327.86
	512100 VACATION LEAVE EXPENSE		781.99
	512200 SICK LEAVE EXPENSE		137.48
	512300 HOLIDAY LEAVE EXPENSE		250.38
	515100 RETIREMENT PLANS EXPENSE		562.26
	515200 FICA EXPENSE		573.17
	Major Account 510000 Total		8,633.14
	Fund 40000 Expenditures Total		8,633.14
	Subprogram Expenditures		17,264.01

Secure Version - Prior Month

As of April 30, 2022

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	36,382.03	362,350.29
	511300 OVERTIME PAYMENTS		102.67
	511800 COMPENSATORY TIME PAID		123.75
	512100 VACATION LEAVE EXPENSE	686.82	19,708.83
	512200 SICK LEAVE EXPENSE	125.01	15,369.47
	512300 HOLIDAY LEAVE EXPENSE		20,036.42
	515100 RETIREMENT PLANS EXPENSE	2,785.04	31,276.32
	515200 FICA EXPENSE	2,639.09	29,937.25
	515500 HEALTH INSURANCE EXPENSE	6,560.40	68,747.76
	Major Account 510000 Total	49,178.39	547,652.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		336.91
	521500 PUBLICATION & PRINT EXP		2,673.14
	521900 AWARDS EXPENSE		156.00
	522100 DUES & SUBSCRIPTION EXP		1,805.60
	555510 SAAS SUBSCRIPTION FEES		16,879.39
	Major Account 520000 Total		21,851.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.00	91.00
	573100 STATE-OWNED TRANSPORT	48.98	90.76
	574500 PERSONAL VEHICLE MILEAGE	132.16	325.92
	Major Account 570000 Total	272.14	507.68
	Fund 10000 Expenditures Total	49,450.53	570,011.48
	Subprogram Expenditures	49,450.53	570,011.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,213.03	168,360.01
	511300 OVERTIME PAYMENTS		71.54
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	1,365.68	19,865.50
	512200 SICK LEAVE EXPENSE	294.24	7,710.04
	512300 HOLIDAY LEAVE EXPENSE		9,917.63
	512500 FUNERAL LEAVE EXPENSE	1,086.45	1,557.23
	512600 CIVIL LEAVE EXPENSE		235.39
	515100 RETIREMENT PLANS EXPENSE	1,269.94	15,560.58
	515200 FICA EXPENSE	1,235.41	15,226.84
	515500 HEALTH INSURANCE EXPENSE	2,309.90	26,844.06
	Major Account 510000 Total	<u>21,774.65</u>	<u>265,437.25</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,057.29
	Major Account 520000 Total		<u>1,057.29</u>
	Fund 10000 Expenditures Total	<u>21,774.65</u>	<u>264,379.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,057.29
	Major Account 520000 Total		<u>1,057.29</u>
	Fund 40000 Expenditures Total		<u>1,057.29</u>
	Subprogram Expenditures	<u>21,774.65</u>	<u>265,437.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.47	95,068.34
	511500 SHIFT DIFFERENTIAL PYMT	474.00	2,250.00
	512100 VACATION LEAVE EXPENSE	29.97	2,938.49
	512200 SICK LEAVE EXPENSE		516.74
	512300 HOLIDAY LEAVE EXPENSE		4,800.16
	515100 RETIREMENT PLANS EXPENSE	763.51	7,905.42
	515200 FICA EXPENSE	700.78	7,343.93
	515500 HEALTH INSURANCE EXPENSE	3,537.08	35,370.80
	Major Account 510000 Total	<u>15,197.81</u>	<u>156,193.88</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	Major Account 520000 Total	<u>7.00</u>	<u>7.00</u>
	Fund 10000 Expenditures Total	<u>15,204.81</u>	<u>156,200.88</u>
	Subprogram Expenditures	<u>15,204.81</u>	<u>156,200.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,319.13	110,809.48
	511800 COMPENSATORY TIME PAID		84.08
	512100 VACATION LEAVE EXPENSE	652.98	4,695.06
	512200 SICK LEAVE EXPENSE	351.29	4,206.22
	512300 HOLIDAY LEAVE EXPENSE		6,085.69
	512600 CIVIL LEAVE EXPENSE		209.70
	515100 RETIREMENT PLANS EXPENSE	922.76	9,441.41
	515200 FICA EXPENSE	882.68	9,103.36
	515500 HEALTH INSURANCE EXPENSE	2,095.84	20,498.22
	Major Account 510000 Total	<u>16,224.68</u>	<u>165,133.22</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		150.00
	542100 SOS TEMP SERV - PERSONNEL		19,807.37
	Major Account 520000 Total		<u>19,957.37</u>
	Fund 10000 Expenditures Total	<u>16,224.68</u>	<u>185,090.59</u>
	Subprogram Expenditures	<u>16,224.68</u>	<u>185,090.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,728.00	18,144.35
	512100 VACATION LEAVE EXPENSE	96.00	408.00
	512200 SICK LEAVE EXPENSE	96.00	623.87
	512300 HOLIDAY LEAVE EXPENSE		959.74
	515100 RETIREMENT PLANS EXPENSE	143.80	1,508.28
	515200 FICA EXPENSE	139.20	1,467.99
	515500 HEALTH INSURANCE EXPENSE	232.60	2,326.05
	Major Account 510000 Total	2,435.60	25,438.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS	123.97	19,116.68
	521420 CIO - COMPUTING	68.77	473.63
	521430 CIO SITE SUPPORT	280.88	107,614.31
	521450 CIO HARDWARE PURCH	126.28	9,935.00
	521470 CIO - PERSONNEL	12,684.00	34,316.00
	521480 CIO - CONTRACT		625.04
	521490 CIO - MISC	15,199.00	23,311.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	36,473.87	633,940.36
	527100 REP & MAINT-OFFICE EQUIP		15,638.60
	531100 OFFICE SUPPLIES EXPENSE		5,819.49
	531200 IT SUPPLIES	152.09	34,614.09
	532100 NON-CAPITALIZED EQUIP PU		3,364,984.53
	532200 PERSONAL COMPUTING EQUIPMENT	882.40	277,224.40
	532260 VOICE EQUIP	189.20	9,647.20
	532280 VIDEO EQUIP		1,165.11
	533100 HOUSEHOLD & INSTIT EXP		71,474.24
	539101 COST ALLOCATION OVERHEAD		461.40
	542500 ENG & ARCH SERVICES		10,160.00
	554900 OTHER CONTRACTUAL SERVICES		13,897.06
	559100 OTHER OPERATING EXP		219,809.38
	Major Account 520000 Total	66,180.46	4,856,401.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,612.85	5,612.85
	Major Account 580000 Total	5,612.85	5,612.85
	Fund 10000 Expenditures Total	74,228.91	4,887,452.85

40000 FEDERAL GENERAL FUND

 Expenditures

 520000 Operating Expenses

Secure Version - Prior Month

As of April 30, 2022

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		461.40
	Major Account 520000 Total		461.40
	Fund 40000 Expenditures Total		461.40
	Subprogram Expenditures	74,228.91	4,887,914.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,942.50	2,325.50
	532200 PERSONAL COMPUTING EQUIPMENT		215.94
	Major Account 520000 Total	<u>1,942.50</u>	<u>2,541.44</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	756.00	
	Major Account 580000 Total	<u>756.00</u>	
	Fund 10000 Expenditures Total	<u>2,698.50</u>	<u>2,541.44</u>
	Subprogram Expenditures	<u>2,698.50</u>	<u>2,541.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,968.91	31,724.36
	512100 VACATION LEAVE EXPENSE	634.09	4,321.16
	512200 SICK LEAVE EXPENSE	79.14	740.42
	512300 HOLIDAY LEAVE EXPENSE		1,841.00
	515100 RETIREMENT PLANS EXPENSE	275.79	2,893.24
	515200 FICA EXPENSE	237.87	2,551.46
	515500 HEALTH INSURANCE EXPENSE	1,718.73	17,187.15
	Major Account 510000 Total	<u>5,914.53</u>	<u>61,258.79</u>
	Fund 10000 Expenditures Total	<u>5,914.53</u>	<u>61,258.79</u>
	Subprogram Expenditures	<u><u>5,914.53</u></u>	<u><u>61,258.79</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,074.45	90,523.39
	512100 VACATION LEAVE EXPENSE	683.17	7,236.94
	512200 SICK LEAVE EXPENSE	250.79	2,230.78
	512300 HOLIDAY LEAVE EXPENSE		5,004.16
	515100 RETIREMENT PLANS EXPENSE	748.93	7,856.66
	515200 FICA EXPENSE	693.21	7,351.84
	515500 HEALTH INSURANCE EXPENSE	2,089.54	20,894.57
	Major Account 510000 Total	13,540.09	141,098.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	795.60	4,865.40
	521430 CIO SITE SUPPORT		27,088.00
	523100 UTILITIES EXPENSE	6,008.05	30,864.56
	523201 NATURAL GAS	1,161.71	6,171.26
	523202 ELECTRICITY	2,970.12	38,081.80
	523203 WATER	100.34	2,819.44
	523204 SEWER	123.26	1,359.28
	524600 RENT EXPENSE-BUILDINGS	442,905.15	3,270,927.29
	524900 RENT EXP-DEPR SURCHARGE	32,092.43	318,947.31
	526100 REP & MAINT-REAL PROPERT	2,300.00	80,546.58
	527200 REP & MAINT-MOTOR VEHICL		333.00
	531200 IT SUPPLIES		114.26
	532100 NON-CAPITALIZED EQUIP PU		33,949.28
	532200 PERSONAL COMPUTING EQUIPMENT		6,339.54
	532260 VOICE EQUIP		197.82
	534800 CONST & MAINT SUP EXP		14,516.73
	538100 VEHICLE & EQUIP SUP EXP		91.00
	539101 COST ALLOCATION OVERHEAD	53,816.62	125,739.00-
	543500 MGT CONSULTANT SERVICES		245,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		800.00
	548600 PEST CONTROL	117.00	3,388.16
	548700 REFUSE/RECYCLING	1,595.49	9,311.86
	549200 JANITORIAL/SECURITY SRVS	7,614.19	78,691.90
	559100 OTHER OPERATING EXP		33,120.00
	Major Account 520000 Total	551,599.96	4,081,785.47
	Fund 10000 Expenditures Total	565,140.05	4,222,883.81
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		299,354.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		299,354.28-
	Fund 22600 Revenue Total		299,354.28-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		144,555.48
	526100 REP & MAINT-REAL PROPERT		26,279.00
	Major Account 520000 Total		170,834.48
	Fund 22600 Expenditures Total		170,834.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.23	3,194.28
	512100 VACATION LEAVE EXPENSE	10.90	152.58
	512200 SICK LEAVE EXPENSE	16.27	85.30
	512300 HOLIDAY LEAVE EXPENSE		171.69
	515100 RETIREMENT PLANS EXPENSE	26.00	272.83
	515200 FICA EXPENSE	25.40	266.69
	515500 HEALTH INSURANCE EXPENSE	18.21	183.04
	Major Account 510000 Total	413.01	4,326.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		895,132.76
	531200 IT SUPPLIES		74.72
	532100 NON-CAPITALIZED EQUIP PU		21,787.52
	532200 PERSONAL COMPUTING EQUIPMENT		4,131.25
	532260 VOICE EQUIP		129.31
	539101 COST ALLOCATION OVERHEAD	53,816.62-	125,739.00
	Major Account 520000 Total	53,816.62-	1,046,994.56
	Fund 40000 Expenditures Total	53,403.61-	1,051,320.97
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		356,639.96
	Major Account 520000 Total		356,639.96
	Fund 48127 Expenditures Total		356,639.96
	Subprogram Revenues		299,354.28-
	Subprogram Expenditures	511,736.44	5,801,679.22

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		14.85
	543300 IT CONSULTING-OTHER	160,871.05	2,927,073.59
	Major Account 520000 Total	<u>160,871.05</u>	<u>2,927,088.44</u>
	Fund 10000 Expenditures Total	160,871.05	2,927,088.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	543300 IT CONSULTING-OTHER	1,447,839.45	26,343,662.16
	Major Account 520000 Total	<u>1,447,839.45</u>	<u>26,346,495.81</u>
	Fund 40000 Expenditures Total	<u>1,447,839.45</u>	<u>26,346,495.81</u>
	Subprogram Expenditures	<u>1,608,710.50</u>	<u>29,273,584.25</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,886,468.76
	Major Account 520000 Total		2,886,468.76
	Fund 10000 Expenditures Total		2,886,468.76
	Subprogram Expenditures		2,886,468.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,467.89
	539101 COST ALLOCATION OVERHEAD		1,748.67
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	543500 MGT CONSULTANT SERVICES	6,718.14	36,425.29
	Major Account 520000 Total	6,718.14	64,529.35
	Fund 10000 Expenditures Total	6,718.14	64,529.35
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		8,503.25
	Major Account 520000 Total		8,503.25
	Fund 22555 Expenditures Total		8,503.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING		92,067.95
	539101 COST ALLOCATION OVERHEAD		1,748.67
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	543500 MGT CONSULTANT SERVICES	20,154.44	109,275.92
	Major Account 520000 Total	20,154.44	274,257.70
	Fund 40000 Expenditures Total	20,154.44	274,257.70
	Subprogram Expenditures	26,872.58	347,290.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.25	56.18
	512100 VACATION LEAVE EXPENSE	.62	12.16
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		6.24
	515100 RETIREMENT PLANS EXPENSE	.52	5.52
	515200 FICA EXPENSE	.51	5.46
	515500 HEALTH INSURANCE EXPENSE	.87	9.44
	Major Account 510000 Total	8.77	95.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81.70
	543500 MGT CONSULTANT SERVICES		404,807.00
	Major Account 520000 Total		404,888.70
	Fund 10000 Expenditures Total	8.77	404,984.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.70	1,739.99
	512100 VACATION LEAVE EXPENSE	8.43	217.79
	512200 SICK LEAVE EXPENSE		11.74
	512300 HOLIDAY LEAVE EXPENSE		104.13
	515100 RETIREMENT PLANS EXPENSE	7.63	155.42
	515200 FICA EXPENSE	7.47	152.86
	515500 HEALTH INSURANCE EXPENSE	12.97	251.12
	Major Account 510000 Total	130.20	2,633.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		81.70-
	543500 MGT CONSULTANT SERVICES		442,213.25
	Major Account 520000 Total		442,131.55
	Fund 40000 Expenditures Total	130.20	444,764.60
	Subprogram Expenditures	138.97	849,748.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,037,856.65
	Major Account 590000 Total		1,037,856.65
	Fund 40000 Expenditures Total		1,037,856.65
	Subprogram Expenditures		1,037,856.65

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		293,797.44
	Major Account 590000 Total		293,797.44
	Fund 40000 Expenditures Total		293,797.44
	Subprogram Expenditures		293,797.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		160,034.45
	Major Account 520000 Total		160,034.45
	Fund 10000 Expenditures Total		160,034.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		480,103.34
	Major Account 520000 Total		480,103.34
	Fund 40000 Expenditures Total		480,103.34
	Subprogram Expenditures		640,137.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.44	7,296.61
	512100 VACATION LEAVE EXPENSE	20.62	740.49
	512200 SICK LEAVE EXPENSE		87.72
	512300 HOLIDAY LEAVE EXPENSE		429.73
	515100 RETIREMENT PLANS EXPENSE	26.84	640.72
	515200 FICA EXPENSE	26.12	629.20
	515500 HEALTH INSURANCE EXPENSE	45.33	971.42
	Major Account 510000 Total	456.35	10,795.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.78	854.76
	521470 CIO - PERSONNEL		1,347.75
	521480 CIO - CONTRACT	3,064.71	30,109.06
	539101 COST ALLOCATION OVERHEAD		1,561,618.72
	543100 IT CONSULTING-APPLICATIONS	660,518.30	821,395.29
	543500 MGT CONSULTANT SERVICES	3,381.00	33,459.50
	Major Account 520000 Total	667,045.79	674,452.36
	Fund 10000 Expenditures Total	667,502.14	663,656.47
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,007.85	73,241.15
	Major Account 520000 Total	24,007.85	73,241.15
	Fund 22551 Expenditures Total	24,007.85	73,241.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		612.29
	512100 VACATION LEAVE EXPENSE		40.65
	512200 SICK LEAVE EXPENSE		13.55
	512300 HOLIDAY LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE		50.60
	515200 FICA EXPENSE		51.23
	Major Account 510000 Total		776.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	736.04	7,692.81
	521470 CIO - PERSONNEL		12,129.75
	521480 CIO - CONTRACT	27,582.40	270,981.54
	539101 COST ALLOCATION OVERHEAD		1,561,618.72
	543100 IT CONSULTING-APPLICATIONS	2,188,557.74	4,836,784.37
	543500 MGT CONSULTANT SERVICES	30,429.00	300,948.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	Major Account 520000 Total	<u>2,247,305.18</u>	<u>6,990,155.69</u>
	Fund 40000 Expenditures Total	<u>2,247,305.18</u>	<u>6,990,932.14</u>
	Subprogram Expenditures	<u>2,938,815.17</u>	<u>6,400,516.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,960.77
	543500 MGT CONSULTANT SERVICES		30,435.63
	Major Account 520000 Total		<u>8,474.86</u>
	Fund 10000 Expenditures Total		<u>8,474.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26.34
	515100 RETIREMENT PLANS EXPENSE		1.96
	515200 FICA EXPENSE		1.92
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		<u>33.78</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,960.77
	543500 MGT CONSULTANT SERVICES		91,306.86
	Major Account 520000 Total		<u>113,267.63</u>
	Fund 40000 Expenditures Total		<u>113,301.41</u>
	Subprogram Expenditures		<u><u>121,776.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,379.83
	512100 VACATION LEAVE EXPENSE		202.25
	512200 SICK LEAVE EXPENSE		222.08
	512300 HOLIDAY LEAVE EXPENSE		135.07
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE		219.98
	515200 FICA EXPENSE		215.67
	515500 HEALTH INSURANCE EXPENSE		371.91
	Major Account 510000 Total		3,748.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,422.22	9,191.04
	521440 CIO - SOFTWARE	74.90	749.00
	521470 CIO - PERSONNEL	529.43	6,523.08
	521480 CIO - CONTRACT	1,768.40	32,777.26
	539101 COST ALLOCATION OVERHEAD		652,126.90-
	543200 IT CONSULTING-HW/SW SUPP		101,016.34
	543500 MGT CONSULTANT SERVICES	8,772.00	74,822.75
	Major Account 520000 Total	12,566.95	427,047.43-
	Fund 10000 Expenditures Total	12,566.95	423,298.58-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,363.28
	512100 VACATION LEAVE EXPENSE		1,816.72
	512200 SICK LEAVE EXPENSE		1,976.19
	512300 HOLIDAY LEAVE EXPENSE		1,206.98
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE		1,975.79
	515200 FICA EXPENSE		1,935.36
	515500 HEALTH INSURANCE EXPENSE		3,337.24
	Major Account 510000 Total		33,628.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12,800.02	82,719.32
	521440 CIO - SOFTWARE	674.10	6,741.00
	521470 CIO - PERSONNEL	4,764.83	58,707.48
	521480 CIO - CONTRACT	15,915.57	195,407.96
	539101 COST ALLOCATION OVERHEAD		652,126.90
	543200 IT CONSULTING-HW/SW SUPP		474,300.09
	543500 MGT CONSULTANT SERVICES	78,948.00	673,404.75

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>113,102.52</u>	<u>2,143,407.50</u>
	Fund 40000 Expenditures Total	<u>113,102.52</u>	<u>2,177,036.29</u>
	Subprogram Expenditures	<u><u>125,669.47</u></u>	<u><u>1,753,737.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.98	732.70
	512100 VACATION LEAVE EXPENSE	12.23	144.18
	512200 SICK LEAVE EXPENSE		2.42
	512300 HOLIDAY LEAVE EXPENSE		58.84
	515100 RETIREMENT PLANS EXPENSE	9.60	70.20
	515200 FICA EXPENSE	9.32	68.59
	515500 HEALTH INSURANCE EXPENSE	17.26	116.78
	Major Account 510000 Total	164.39	1,193.71
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	17,231.28
	521470 CIO - PERSONNEL		200.93
	521480 CIO - CONTRACT	8,654.77	102,657.58
	539101 COST ALLOCATION OVERHEAD		44.46
	543100 IT CONSULTING-APPLICATIONS		221.75
	543500 MGT CONSULTANT SERVICES		188.50
	555510 SAAS SUBSCRIPTION FEES	108.90	108.90
	Major Account 520000 Total	13,071.49	120,564.48
	Fund 10000 Expenditures Total	13,235.88	121,758.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043.86	6,594.32
	512100 VACATION LEAVE EXPENSE	110.82	1,300.85
	512200 SICK LEAVE EXPENSE		28.68
	512300 HOLIDAY LEAVE EXPENSE		526.02
	515100 RETIREMENT PLANS EXPENSE	86.45	632.66
	515200 FICA EXPENSE	83.92	616.94
	515500 HEALTH INSURANCE EXPENSE	155.50	1,051.19
	Major Account 510000 Total	1,480.55	10,750.66
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	155,081.36
	521470 CIO - PERSONNEL		1,808.33
	521480 CIO - CONTRACT	77,892.93	923,918.31
	539101 COST ALLOCATION OVERHEAD		44.46
	543100 IT CONSULTING-APPLICATIONS		1,995.75
	543500 MGT CONSULTANT SERVICES		1,696.50
	555510 SAAS SUBSCRIPTION FEES	980.10	980.10
	Major Account 520000 Total	117,643.37	1,085,524.81
	Fund 40000 Expenditures Total	119,123.92	1,096,275.47

Secure Version - Prior Month

As of April 30, 2022

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>132,359.80</u>	<u>1,218,033.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,995.98
	521480 CIO - CONTRACT	419,633.38-	458,877.64-
	531200 IT SUPPLIES		30.49
	532200 PERSONAL COMPUTING EQUIPMENT		176.86
	532260 VOICE EQUIP		37.92
	539101 COST ALLOCATION OVERHEAD	30,658.27	1,314,405.28
	543500 MGT CONSULTANT SERVICES	8,637.50	209,643.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total	380,337.61-	1,079,711.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,124.92
	Major Account 580000 Total		1,124.92
	Fund 10000 Expenditures Total	380,337.61-	1,080,836.81
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,471.05-	70,869.91-
	Major Account 480000 Total	3,471.05-	70,869.91-
	Fund 22580 Revenue Total	3,471.05-	70,869.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,374.25	92,789.05
	511300 OVERTIME PAYMENTS		4.12
	511700 EMPLOYEE BONUSES		18.95
	512100 VACATION LEAVE EXPENSE	252.48	10,377.46
	512200 SICK LEAVE EXPENSE	463.19	4,653.16
	512300 HOLIDAY LEAVE EXPENSE		4,614.26
	512500 FUNERAL LEAVE EXPENSE		91.38
	515100 RETIREMENT PLANS EXPENSE	680.89	8,427.23
	515200 FICA EXPENSE	642.30	7,949.05
	515500 HEALTH INSURANCE EXPENSE	1,992.24	26,796.66
	Major Account 510000 Total	12,405.35	155,721.32
	520000 Operating Expenses		
	521400 CIO CHARGES		249,984.00
	521420 CIO - COMPUTING	10,286.13	39,109.53
	521440 CIO - SOFTWARE	2,007.33	2,007.33
	521470 CIO - PERSONNEL	7,737.38	68,726.46
	521480 CIO - CONTRACT	452,885.36	3,137,981.40
	521490 CIO - MISC	.50	1.00
	522100 DUES & SUBSCRIPTION EXP	65,427.50	65,427.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580	MANAGED CARE RISK CORRIDOR		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,608.81
	531200 IT SUPPLIES	323.14	629.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,874.75	12,377.20
	532260 VOICE EQUIP	401.93	931.39
	539101 COST ALLOCATION OVERHEAD	56,595.95	1,449,684.98
	543100 IT CONSULTING-APPLICATIONS	34,194.92	1,172,690.27
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES		53,692.80
	554900 OTHER CONTRACTUAL SERVICES		422,880.00
	555310 COTS LICENSE FEES		24,882.92
	555510 SAAS SUBSCRIPTION FEES		78,713.12
	555520 SAAS IMPLEMENTATION		27,994.40
	555540 SAAS MAINTENANCE		10,837.68
	Major Account 520000 Total	518,542.99	3,972,764.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,924.38	20,629.58
	Major Account 580000 Total	11,924.38	20,629.58
	Fund 22580 Expenditures Total	542,872.72	4,149,115.31
40000	FEDERAL GENERAL FUND		
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,605.16	145,055.65
	511300 OVERTIME PAYMENTS		3.23
	511700 EMPLOYEE BONUSES		14.89
	511800 COMPENSATORY TIME PAID		9.42
	512100 VACATION LEAVE EXPENSE	561.80	13,427.20
	512200 SICK LEAVE EXPENSE	1,028.68	7,452.45
	512300 HOLIDAY LEAVE EXPENSE		8,312.37
	512500 FUNERAL LEAVE EXPENSE		194.02
	515100 RETIREMENT PLANS EXPENSE	1,512.64	13,062.58
	515200 FICA EXPENSE	1,426.75	12,378.73
	515500 HEALTH INSURANCE EXPENSE	4,426.44	40,221.60
	Major Account 510000 Total	27,561.47	240,132.14
	520000 Operating Expenses		
	521400 CIO CHARGES		313,379.80
	521420 CIO - COMPUTING	10,286.11	38,479.07
	521440 CIO - SOFTWARE	2,007.33	2,007.33
	521470 CIO - PERSONNEL	7,737.38	68,008.84
	521480 CIO - CONTRACT	872,518.74	2,991,465.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521490 CIO - MISC	.50	1.00
	522100 DUES & SUBSCRIPTION EXP	65,427.50	65,427.50
	522200 CONFERENCE REGISTRATION		1,264.07
	531200 IT SUPPLIES	323.14	837.39
	532200 PERSONAL COMPUTING EQUIPMENT	1,874.75	11,715.84
	532260 VOICE EQUIP	401.93	1,158.63
	539101 COST ALLOCATION OVERHEAD	25,937.68	135,279.70
	543100 IT CONSULTING-APPLICATIONS	34,194.92	1,051,640.26
	543200 IT CONSULTING-HW/SW SUPP		51,974.56
	543500 MGT CONSULTANT SERVICES	77,737.50	413,753.20
	554900 OTHER CONTRACTUAL SERVICES		414,820.00
	555310 COTS LICENSE FEES		24,860.86
	555510 SAAS SUBSCRIPTION FEES		72,248.12
	555520 SAAS IMPLEMENTATION		21,995.60
	555540 SAAS MAINTENANCE		8,515.32
	Major Account 520000 Total	<u>1,098,447.48</u>	<u>5,688,832.43</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>11,924.38</u>	<u>28,872.09</u>
	Major Account 580000 Total	<u>11,924.38</u>	<u>28,872.09</u>
	Fund 40000 Expenditures Total	<u>1,137,933.33</u>	<u>5,957,836.66</u>
	Subprogram Revenues	<u>3,471.05-</u>	<u>70,869.91-</u>
	Subprogram Expenditures	<u>1,300,468.44</u>	<u>11,187,788.78</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	388,315.62	1,167,646.86
	Major Account 520000 Total	388,315.62	1,167,646.86
	Fund 10000 Expenditures Total	388,315.62	1,167,646.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	406,009.62	984,926.28
	Major Account 520000 Total	406,009.62	984,926.28
	Fund 40000 Expenditures Total	406,009.62	984,926.28
	Subprogram Expenditures	794,325.24	2,152,573.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		3,555.30
	512100 VACATION LEAVE EXPENSE	216.62	149,833.69
	512200 SICK LEAVE EXPENSE		132,544.84
	515100 RETIREMENT PLANS EXPENSE	16.22	19,588.85
	515200 FICA EXPENSE	16.59	19,971.68
	515500 HEALTH INSURANCE EXPENSE		2,517.78
	Major Account 510000 Total	249.43	328,012.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		659.29
	Major Account 520000 Total		659.29
	Fund 10000 Expenditures Total	249.43	327,352.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		659.29
	Major Account 520000 Total		659.29
	Fund 40000 Expenditures Total		659.29
	Subprogram Expenditures	249.43	328,012.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,288.40-
	512100 VACATION LEAVE EXPENSE		2,149.41
	515100 RETIREMENT PLANS EXPENSE		10.34-
	515200 FICA EXPENSE		34.19
	515500 HEALTH INSURANCE EXPENSE		1,043.44-
	Major Account 510000 Total		1,158.58-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	462.66	7,286.41
	Major Account 520000 Total	462.66	7,286.41
	Fund 10000 Expenditures Total	462.66	6,127.83
	Subprogram Expenditures	462.66	6,127.83
	Program Revenues	267,598.31-	2,695,850.27-
	Program Expenditures	19,051,132.62	161,100,210.55

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	46,856.25	437,778.26
	511300 OVERTIME PAYMENTS		360.74
	511700 EMPLOYEE BONUSES		1,191.60
	511800 COMPENSATORY TIME PAID		1,632.27
	512100 VACATION LEAVE EXPENSE	542.61	29,334.52
	512200 SICK LEAVE EXPENSE	526.35	22,550.09
	512300 HOLIDAY LEAVE EXPENSE		23,717.07
	512400 MILITARY LEAVE EXPENSE		9,807.81
	515100 RETIREMENT PLANS EXPENSE	3,588.64	39,325.79
	515200 FICA EXPENSE	3,520.81	32,128.38
	515500 HEALTH INSURANCE EXPENSE	4,176.40	58,977.79
	Major Account 510000 Total	59,211.06	656,804.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521420 CIO - COMPUTING		8,023.93
	521480 CIO - CONTRACT		3,901.31
	521500 PUBLICATION & PRINT EXP		2,762.32
	522100 DUES & SUBSCRIPTION EXP	270.00-	201.47
	522600 JOB APPLICANT EXPENSE		1,594.26
	522900 EMPLOYEE PARKING EXP		7.70-
	524600 RENT EXPENSE-BUILDINGS		180.50
	526100 REP & MAINT-REAL PROPERT		1,302.00
	531100 OFFICE SUPPLIES EXPENSE		116.21
	531200 IT SUPPLIES		157.83
	532200 PERSONAL COMPUTING EQUIPMENT	109.98	5,131.84
	532260 VOICE EQUIP		236.27
	533100 HOUSEHOLD & INSTIT EXP		73,067.17
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES		13,145.26
	539100 INDIRECT COST ALLOWANCE	17,830.41	175,519.65
	542100 SOS TEMP SERV - PERSONNEL		36,750.36
	543500 MGT CONSULTANT SERVICES	51,891.81	144,992.50
	547906 VERIFICATIONS	271.50	271.50
	554900 OTHER CONTRACTUAL SERVICES	19,440.00	1,387,287.42
	555310 COTS LICENSE FEES		98.06
	555510 SAAS SUBSCRIPTION FEES		5,576.00
	555540 SAAS MAINTENANCE		18,530.77-
	556100 INSURANCE EXPENSE		6,561.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		561,330.00
	Major Account 520000 Total	89,273.70	2,428,623.20
	570000 Travel Expenses		
	571100 LODGING	96.00	1,065.42
	571800 MEALS - TRAVEL STATUS		330.42
	Major Account 570000 Total	96.00	1,395.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,802.50
	Fund 10000 Total		2,802.50
	Fund 10000 Expenditures Total	148,580.76	3,086,823.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		524,736.32-
	Major Account 800000 Total		524,736.32-
	Fund 10000 Expenditures Total		524,736.32-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,860.03-
	Major Account 470000 Total		15,860.03-
	Fund 22083 Revenue Total		15,860.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,050.52	69,874.33
	512100 VACATION LEAVE EXPENSE	2,115.40	8,567.40
	512200 SICK LEAVE EXPENSE	1,295.68	4,482.00
	512300 HOLIDAY LEAVE EXPENSE		4,230.80
	512500 FUNERAL LEAVE EXPENSE		1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	6,652.80
	515200 FICA EXPENSE	593.83	6,290.33
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,885.00
	Major Account 510000 Total	11,077.53	115,674.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,784.98	79,452.97
	521500 PUBLICATION & PRINT EXP	178.50	29,147.50
	524600 RENT EXPENSE-BUILDINGS	2.50	2.50
	531100 OFFICE SUPPLIES EXPENSE	1,792.49	7,961.36
	531200 IT SUPPLIES	37.87	37.87
	532200 PERSONAL COMPUTING EQUIPMENT	234.38	259.55
	532260 VOICE EQUIP	121.24	121.24
	533100 HOUSEHOLD & INSTIT EXP		512.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,126.43	2,480.72
	547100 EDUCATIONAL SERVICES	1,499.00	2,103.00
	Major Account 520000 Total	11,777.39	122,079.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,690.68	25,977.02
	Major Account 570000 Total	1,690.68	25,977.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,397.39	1,397.39
	Major Account 580000 Total	1,397.39	1,397.39
	Fund 22083 Expenditures Total	25,942.99	265,129.07
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		772.95
	533100 HOUSEHOLD & INSTIT EXP	170.90	170.90
	Major Account 520000 Total	170.90	943.85
	Fund 22630 Expenditures Total	170.90	943.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,156.97	71,771.57
	522100 DUES & SUBSCRIPTION EXP	3,375.00	3,375.00
	531200 IT SUPPLIES	29.66	29.66
	532200 PERSONAL COMPUTING EQUIPMENT	172.09	172.09
	532260 VOICE EQUIP	36.90	36.90
	543500 MGT CONSULTANT SERVICES	8,384.77	41,976.41
	550101 ADMINISTRATIVE SUBGRANTS	10,000.00	10,000.00
	Major Account 520000 Total	26,155.39	127,361.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,094.62	1,094.62
	Major Account 580000 Total	1,094.62	1,094.62
	Fund 40000 Expenditures Total	27,250.01	128,456.25
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,103.72	817,876.91
	511300 OVERTIME PAYMENTS	7.77	145.41
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID		338.74
	512100 VACATION LEAVE EXPENSE	4,194.70	68,889.77
	512200 SICK LEAVE EXPENSE	1,735.13	19,800.72

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		44,535.47
	512500 FUNERAL LEAVE EXPENSE		2,765.38
	515100 RETIREMENT PLANS EXPENSE	7,191.61	71,462.58
	515200 FICA EXPENSE	6,907.57	66,235.49
	515500 HEALTH INSURANCE EXPENSE	12,904.44	118,141.76
	Major Account 510000 Total	123,044.94	1,210,864.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,953.20	49,744.74
	521500 PUBLICATION & PRINT EXP	3,868.85	174,207.66
	524600 RENT EXPENSE-BUILDINGS	4,134.50	44,017.49
	531100 OFFICE SUPPLIES EXPENSE	752.18	10,471.01
	532200 PERSONAL COMPUTING EQUIPMENT		111.70
	537100 LABORATORY SUP EXP		15,357.36
	538100 VEHICLE & EQUIP SUP EXP	9,708.44	12,077.45
	539100 INDIRECT COST ALLOWANCE		17,843.13
	539500 PURCHASING CARD SUSPENSE		1,600.00-
	547100 EDUCATIONAL SERVICES	832.00	14,574.00
	Major Account 520000 Total	23,249.17	336,804.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,324.09	200,253.13
	Major Account 570000 Total	23,324.09	200,253.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,305.90
	Major Account 580000 Total		3,305.90
	Fund 42023 Expenditures Total	169,618.20	1,751,227.60
	Subprogram Revenues		15,860.03-
	Subprogram Expenditures	371,562.86	5,235,382.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,200.00-
	475100 REGISTRATION / LICENSE F	37,848.33-	437,879.99-
	Major Account 470000 Total	37,848.33-	441,079.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,733.69-	28,218.36-
	Major Account 480000 Total	2,733.69-	28,218.36-
	Fund 22050 Revenue Total	40,582.02-	469,298.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,864.06	64,825.39
	512100 VACATION LEAVE EXPENSE	654.58	5,508.26
	512200 SICK LEAVE EXPENSE	21.74	6,223.60
	512300 HOLIDAY LEAVE EXPENSE		4,120.68
	515100 RETIREMENT PLANS EXPENSE	489.69	6,041.04
	515200 FICA EXPENSE	468.26	5,796.92
	515500 HEALTH INSURANCE EXPENSE	905.99	11,267.53
	Major Account 510000 Total	8,404.32	103,783.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	531100 OFFICE SUPPLIES EXPENSE		100.91
	532200 PERSONAL COMPUTING EQUIPMENT		236.70
	532240 DATA STORAGE EQUIP		28.71
	532260 VOICE EQUIP		234.61
	539100 INDIRECT COST ALLOWANCE	3,377.10	27,469.19
	542100 SOS TEMP SERV - PERSONNEL		21,139.42
	Major Account 520000 Total	3,377.10	49,959.54
	570000 Travel Expenses		
	571100 LODGING	288.00	1,737.69
	571800 MEALS - TRAVEL STATUS	103.26	741.68
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 22050 Total	391.26	2,953.65
	Fund 22050 Expenditures Total	11,781.42	153,742.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,183.01
	Major Account 800000 Total		18,183.01
	Fund 22050 Expenditures Total		18,183.01
	Subprogram Revenues	40,582.02-	469,298.35-
	Subprogram Expenditures	12,172.68	156,696.61

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	810.71-	9,049.81-
	484500 REIMB NON-GOVT SOURCES		380.00
	Major Account 480000 Total	<u>810.71-</u>	<u>8,669.81-</u>
	Fund 22051 Revenue Total	810.71-	8,669.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,663.60	17,025.91
	511800 COMPENSATORY TIME PAID	2.13	2.13
	512100 VACATION LEAVE EXPENSE	206.67	1,160.26
	512200 SICK LEAVE EXPENSE	227.90	1,103.06
	512300 HOLIDAY LEAVE EXPENSE		856.36
	515100 RETIREMENT PLANS EXPENSE	456.77	1,508.66
	515200 FICA EXPENSE	422.13	1,412.24
	515500 HEALTH INSURANCE EXPENSE	1,189.04	2,548.39
	Major Account 510000 Total	<u>8,168.24</u>	<u>25,617.01</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	527800 REP & MAINT-OTHER PROPER	812.45	2,370.13
	527900 PERSONAL COMPUT EQUIP R & M		74.88
	532200 PERSONAL COMPUTING EQUIPMENT		509.87
	532240 DATA STORAGE EQUIP		56.24
	533100 HOUSEHOLD & INSTIT EXP		16.08
	533900 FOOD EXPENSE-INSTITUTIONS	141.55	141.55
	534600 ED & RECREATIONAL SUP EX		2,120.23
	539100 INDIRECT COST ALLOWANCE	260.02	5,025.25
	543200 IT CONSULTING-HW/SW SUPP		3,944.30
	545000 LABORATORY SERVICES		400.00
	Major Account 520000 Total	<u>1,814.02</u>	<u>15,258.53</u>
	570000 Travel Expenses		
	571100 LODGING	1,067.82	1,355.82
	571600 MEALS - TAXABLE	86.80	148.40
	571800 MEALS - TRAVEL STATUS	248.86	416.16
	572100 COMMERCIAL TRANSPORTATIO	1,198.22	1,198.22
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Fund 22051 Total	<u>2,671.70</u>	<u>3,188.60</u>
	Fund 22051 Expenditures Total	9,982.26	40,875.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,426.88
	Major Account 800000 Total		<u>5,426.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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			
	Adjustments		
	800000 Adjustments		
	Fund 22051 Expenditures Total		5,426.88
	Subprogram Revenues	810.71	8,669.81
	Subprogram Expenditures	12,653.96	44,064.14

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	247.60	5,779.80
	511300 OVERTIME PAYMENTS		464.76
	512100 VACATION LEAVE EXPENSE		100.04
	512200 SICK LEAVE EXPENSE		30.38
	512300 HOLIDAY LEAVE EXPENSE		360.17
	515100 RETIREMENT PLANS EXPENSE	18.53	504.35
	515200 FICA EXPENSE	16.08	471.04
	515500 HEALTH INSURANCE EXPENSE	109.75	1,679.13
	Major Account 510000 Total	<u>391.96</u>	<u>9,389.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	534.70	2,417.36
	Major Account 520000 Total	<u>534.70</u>	<u>2,517.36</u>
	Fund 40000 Expenditures Total	<u>926.66</u>	<u>11,907.03</u>
	Subprogram Expenditures	<u>926.66</u>	<u>11,907.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,730.00-	478,777.50-
	Major Account 470000 Total	29,730.00-	478,777.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,609.74-	17,328.44-
	Major Account 480000 Total	1,609.74-	17,328.44-
	Fund 22052 Revenue Total	31,339.74-	496,105.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,120.50	189,510.89
	512100 VACATION LEAVE EXPENSE	246.42	15,179.14
	512200 SICK LEAVE EXPENSE	827.64	8,801.53
	512300 HOLIDAY LEAVE EXPENSE		11,103.74
	515100 RETIREMENT PLANS EXPENSE	1,287.62	16,817.70
	515200 FICA EXPENSE	1,191.48	15,652.03
	515500 HEALTH INSURANCE EXPENSE	3,101.45	40,737.70
	Major Account 510000 Total	22,775.11	297,802.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	532200 PERSONAL COMPUTING EQUIPMENT		154.17
	532260 VOICE EQUIP		1,186.64
	534900 MISCELLANEOUS SUP EXP		718.45
	535100 MEDICAL SUPPLIES	107.80	107.80
	539100 INDIRECT COST ALLOWANCE	7,421.74	79,207.95
	Major Account 520000 Total	7,529.54	81,963.01
	570000 Travel Expenses		
	571100 LODGING		387.00
	571600 MEALS - TAXABLE		50.40
	571800 MEALS - TRAVEL STATUS		200.93
	572100 COMMERCIAL TRANSPORTATIO	534.90	1,801.90
	Fund 22052 Total	534.90	2,440.23
	Fund 22052 Expenditures Total	30,304.65	379,765.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,236.05
	Major Account 800000 Total		36,236.05
	Fund 22052 Expenditures Total		36,236.05
	Subprogram Revenues	31,339.74-	496,105.94-
	Subprogram Expenditures	30,839.55	382,205.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,549.94
	512100 VACATION LEAVE EXPENSE		63.56
	512200 SICK LEAVE EXPENSE		23.84
	515100 RETIREMENT PLANS EXPENSE		122.60
	515200 FICA EXPENSE		117.83
	515500 HEALTH INSURANCE EXPENSE		286.54
	Major Account 510000 Total		2,164.31
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532260 VOICE EQUIP		94.43
	539100 INDIRECT COST ALLOWANCE		3,521.62
	Major Account 520000 Total		5,171.94
	570000 Travel Expenses		
	571100 LODGING		78.32
	Major Account 570000 Total		78.32
	Fund 10000 Expenditures Total		7,414.57
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		640.00
	476101 SWIMMING POOL PERMITS		240.00
	Major Account 470000 Total		880.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		295.93-
	Major Account 480000 Total		295.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		248,086.52
	Fund 22053 Total		248,086.52
	Fund 22053 Revenue Total		584.07
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78.16
	Major Account 800000 Total		78.16
	Fund 22081 Expenditures Total		78.16
	Subprogram Revenues		248,670.59
	Subprogram Expenditures		7,414.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,426.34
	512100 VACATION LEAVE EXPENSE		170.29
	512200 SICK LEAVE EXPENSE		593.46
	515100 RETIREMENT PLANS EXPENSE		837.88
	515200 FICA EXPENSE		796.64
	515500 HEALTH INSURANCE EXPENSE		2,007.39
	Major Account 510000 Total		14,832.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI		350.00-
	539100 INDIRECT COST ALLOWANCE		17,411.83
	Major Account 520000 Total		17,061.83
	Fund 10000 Expenditures Total		31,893.83
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.83-
	Major Account 480000 Total		26.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,640.10
	Major Account 490000 Total		22,640.10
	Fund 22000 Revenue Total		22,613.27
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		215.00-
	545000 LABORATORY SERVICES		245.75-
	Major Account 520000 Total		460.75-
	Fund 22000 Expenditures Total		460.75-
	Subprogram Revenues		22,613.27
	Subprogram Expenditures		31,433.08

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	8,050.12	53,905.02
	512100 VACATION LEAVE EXPENSE	646.36	6,028.30
	512200 SICK LEAVE EXPENSE	705.12	3,040.14
	512300 HOLIDAY LEAVE EXPENSE		2,957.33
	515100 RETIREMENT PLANS EXPENSE	703.86	4,936.11
	515200 FICA EXPENSE	695.60	4,887.20
	515500 HEALTH INSURANCE EXPENSE	805.59	5,924.80
	Major Account 510000 Total	11,606.65	81,678.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	1.06
	539100 INDIRECT COST ALLOWANCE	3,342.70	14,058.86
	547100 EDUCATIONAL SERVICES		1,978.82
	Major Account 520000 Total	3,343.23	16,038.74
	Fund 10000 Expenditures Total	14,949.88	97,717.64
	Subprogram Expenditures	14,949.88	97,717.64

Secure Version - Prior Month

As of April 30, 2022

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	15,324.65	129,935.17
	512100 VACATION LEAVE EXPENSE	696.84	9,915.47
	512200 SICK LEAVE EXPENSE	877.06	6,429.90
	512300 HOLIDAY LEAVE EXPENSE		7,154.65
	512500 FUNERAL LEAVE EXPENSE		47.24
	515100 RETIREMENT PLANS EXPENSE	1,265.29	11,492.65
	515200 FICA EXPENSE	1,109.25	10,405.68
	515500 HEALTH INSURANCE EXPENSE	5,112.72	42,630.12
	Major Account 510000 Total	24,385.81	218,010.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,625.63
	522200 CONFERENCE REGISTRATION		2,175.00
	531100 OFFICE SUPPLIES EXPENSE		8.39
	531200 IT SUPPLIES	113.92	182.35
	532200 PERSONAL COMPUTING EQUIPMENT	660.93	4,451.38
	532260 VOICE EQUIP	141.70	283.05
	532280 VIDEO EQUIP		36.38
	539100 INDIRECT COST ALLOWANCE	9,859.85	64,036.34
	542100 SOS TEMP SERV - PERSONNEL		17,628.26
	543200 IT CONSULTING-HW/SW SUPP		37,071.00
	543500 MGT CONSULTANT SERVICES		18,523.00
	Major Account 520000 Total	10,776.40	146,020.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,203.81	4,203.81
	Major Account 580000 Total	4,203.81	4,203.81
	Fund 40000 Expenditures Total	39,366.02	368,235.47
	Subprogram Expenditures	39,366.02	368,235.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,368.47	382.71-
	Fund 22014 Revenues Total	29,368.47	382.71-
	Fund 22014 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,884.27	7,884.27
	Major Account 800000 Total	7,884.27	7,884.27
	Fund 22014 Expenditures Total	7,884.27	7,884.27
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,195.00-
	473200 VEHICLE REGIST & PLATE F	114,260.20-	1,059,708.70-
	Major Account 470000 Total	114,310.20-	1,060,903.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,673.23-	40,634.44-
	Major Account 480000 Total	37,673.23-	40,634.44-
	Fund 22030 Revenue Total	151,983.43-	1,101,538.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,533.84	324,497.30
	511300 OVERTIME PAYMENTS		1,832.17
	511800 COMPENSATORY TIME PAID		42.61
	512100 VACATION LEAVE EXPENSE	1,001.92	27,748.01
	512200 SICK LEAVE EXPENSE	2,425.34	20,429.47
	512300 HOLIDAY LEAVE EXPENSE		18,332.41
	512400 MILITARY LEAVE EXPENSE		464.70
	512600 CIVIL LEAVE EXPENSE	97.02	97.02
	515100 RETIREMENT PLANS EXPENSE	2,774.87	29,460.50
	515200 FICA EXPENSE	2,674.24	28,553.56
	515500 HEALTH INSURANCE EXPENSE	5,326.18	55,441.75
	Major Account 510000 Total	47,833.41	506,899.50
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,677.00
	522100 DUES & SUBSCRIPTION EXP	99.00	1,580.90
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	467.12	467.12
	532200 PERSONAL COMPUTING EQUIPMENT		31.00
	534600 ED & RECREATIONAL SUP EX		751.00
	538100 VEHICLE & EQUIP SUP EXP		877.50

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		
	539100 INDIRECT COST ALLOWANCE		110,182.52
	539400 BASE COST EXPENSE TRANSFER		208,354.81
	543200 IT CONSULTING-HW/SW SUPP		78,360.86
	543500 MGT CONSULTANT SERVICES		18,075.00
	547100 EDUCATIONAL SERVICES		2.00
	Major Account 520000 Total	566.12	422,759.71
	570000 Travel Expenses		
	571100 LODGING	96.00	2,027.85
	571600 MEALS - TAXABLE	21.70	21.70
	571800 MEALS - TRAVEL STATUS	94.16	690.89
	Fund 22030 Total	211.86	2,740.44
	Fund 22030 Expenditures Total	48,399.53	929,659.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		104,863.69
	Major Account 800000 Total		104,863.69
	Fund 22030 Expenditures Total		104,863.69
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,577.63
	511300 OVERTIME PAYMENTS		216.23
	512100 VACATION LEAVE EXPENSE		892.53
	512200 SICK LEAVE EXPENSE		782.03
	512300 HOLIDAY LEAVE EXPENSE		2,694.61
	515100 RETIREMENT PLANS EXPENSE		2,033.97
	515200 FICA EXPENSE		1,935.41
	515500 HEALTH INSURANCE EXPENSE		4,696.42
	Major Account 510000 Total		35,828.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,318.70	10,318.70
	Major Account 520000 Total	10,318.70	10,318.70
	Fund 22081 Expenditures Total	10,318.70	46,147.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.75	5,274.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,982.00
	534600 ED & RECREATIONAL SUP EX		24,520.00
	543500 MGT CONSULTANT SERVICES		12,679.21
	547100 EDUCATIONAL SERVICES		9,349.16

Secure Version - Prior Month

As of April 30, 2022

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		37,500.00
	Major Account 520000 Total	75.75	94,304.87
	Fund 40000 Expenditures Total	75.75	94,304.87
	Subprogram Revenues	122,614.96	1,101,920.85
	Subprogram Expenditures	59,005.84	1,072,852.05

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	11,140.32	97,226.45
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	543.20	7,109.76
	512200 SICK LEAVE EXPENSE	600.32	4,129.32
	512300 HOLIDAY LEAVE EXPENSE		5,272.70
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	919.82	8,553.90
	515200 FICA EXPENSE	856.02	8,185.74
	515500 HEALTH INSURANCE EXPENSE	2,492.90	23,682.55
	Major Account 510000 Total	16,552.58	157,157.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	695.00	1,193.00
	539100 INDIRECT COST ALLOWANCE		33,343.39
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES	6,400.00	33,785.00
	Major Account 520000 Total	7,095.00	84,886.39
	570000 Travel Expenses		
	571100 LODGING	551.25	1,754.60
	571800 MEALS - TRAVEL STATUS	334.28	978.70
	572100 COMMERCIAL TRANSPORTATIO	83.53	505.49
	575100 MISC TRAVEL EXPENSE	61.50	81.50
	Fund 22030 Total	1,030.56	3,320.29
	Fund 22030 Expenditures Total	23,647.58	242,043.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,604.69
	Major Account 800000 Total		16,604.69
	Fund 22030 Expenditures Total		16,604.69
	Subprogram Expenditures	24,678.14	245,363.74

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,955.17	141,769.86
	511300 OVERTIME PAYMENTS	391.30	4,305.97
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE		419.50
	512200 SICK LEAVE EXPENSE		386.87
	512300 HOLIDAY LEAVE EXPENSE		6,942.78
	515100 RETIREMENT PLANS EXPENSE	1,074.26	11,518.49
	515200 FICA EXPENSE	1,029.91	11,181.95
	515500 HEALTH INSURANCE EXPENSE	2,384.00	23,873.97
	Major Account 510000 Total	<u>18,834.64</u>	<u>200,958.29</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,311.00	51,543.74
	Major Account 520000 Total	<u>5,311.00</u>	<u>51,543.74</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		705.28
	572100 COMMERCIAL TRANSPORTATIO		1,327.95
	575100 MISC TRAVEL EXPENSE		234.75
	Fund 40000 Total		<u>2,267.98</u>
	Fund 40000 Expenditures Total	<u>24,145.64</u>	<u>252,502.03</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,041.09
	Major Account 800000 Total		<u>45,041.09</u>
	Fund 40000 Expenditures Total		<u>45,041.09</u>
	Subprogram Expenditures	<u>24,145.64</u>	<u>254,770.01</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31.50
	Major Account 520000 Total		31.50
	Fund 22030 Expenditures Total		31.50
	Subprogram Expenditures		31.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		15,000.00-
	Major Account 470000 Total		15,000.00-
	Fund 22030 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		12,400.00
	547100 EDUCATIONAL SERVICES		230.00
	Fund 22030 Expenditures Total		12,630.00
	Fund 22030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,440.00-
	Major Account 800000 Total		1,440.00-
	Fund 22030 Expenditures Total		1,440.00-
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		12,630.00

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	418.08	4,346.65
	512100 VACATION LEAVE EXPENSE	14.27	348.21
	512200 SICK LEAVE EXPENSE	55.10	622.58
	512300 HOLIDAY LEAVE EXPENSE		258.49
	515100 RETIREMENT PLANS EXPENSE	36.53	417.75
	515200 FICA EXPENSE	31.40	373.00
	515500 HEALTH INSURANCE EXPENSE	230.40	2,245.69
	Major Account 510000 Total	785.78	8,612.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	534.82	2,443.90
	Major Account 520000 Total	534.82	2,443.90
	Fund 10000 Expenditures Total	1,320.60	11,056.27
	Subprogram Expenditures	1,320.60	11,056.27

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenue Total		10,857.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.02	6,499.77
	512100 VACATION LEAVE EXPENSE		56.35
	512200 SICK LEAVE EXPENSE		38.01
	512300 HOLIDAY LEAVE EXPENSE		343.87
	515100 RETIREMENT PLANS EXPENSE	94.14	519.33
	515200 FICA EXPENSE	82.32	467.41
	515500 HEALTH INSURANCE EXPENSE	558.00	3,077.40
	Major Account 510000 Total	1,992.48	11,002.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	595.11	3,390.15
	Major Account 520000 Total	595.11	3,390.15
	Fund 42022 Expenditures Total	2,587.59	14,392.29
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	2,587.59	14,392.29

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	7,561.97	51,869.64
	512100 VACATION LEAVE EXPENSE	129.30	3,569.40
	512200 SICK LEAVE EXPENSE		2,607.48
	512300 HOLIDAY LEAVE EXPENSE		3,383.85
	512400 MILITARY LEAVE EXPENSE		11.18
	512500 FUNERAL LEAVE EXPENSE		1,081.59
	515100 RETIREMENT PLANS EXPENSE	575.96	4,682.04
	515200 FICA EXPENSE	555.34	4,481.26
	515500 HEALTH INSURANCE EXPENSE	1,817.80	12,853.92
	Major Account 510000 Total	<u>10,640.37</u>	<u>84,540.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		496.98
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	535100 MEDICAL SUPPLIES	4,778.10	4,778.10
	539100 INDIRECT COST ALLOWANCE	3,230.81	22,028.34
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES		12,900.20
	Major Account 520000 Total	<u>8,008.91</u>	<u>45,134.22</u>
	Fund 40000 Expenditures Total	<u>18,649.28</u>	<u>129,674.58</u>
	Subprogram Expenditures	<u><u>18,649.28</u></u>	<u><u>129,674.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,087.80	25,231.93
	512100 VACATION LEAVE EXPENSE		3,917.65
	512200 SICK LEAVE EXPENSE		1,239.95
	512300 HOLIDAY LEAVE EXPENSE		1,543.90
	512500 FUNERAL LEAVE EXPENSE		463.17
	515100 RETIREMENT PLANS EXPENSE	231.22	2,425.91
	515200 OASDI EXPENSE	222.73	2,354.15
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	4,065.71	42,416.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,170.93	12,689.39
	543200 IT CONSULTING-HW/SW SUPP		2,472.72
	Major Account 520000 Total	1,170.93	15,162.11
	Fund 40000 Expenditures Total	5,236.64	57,578.37
	Subprogram Expenditures	5,236.64	57,578.37

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	2,935.38	27,518.44
	512100 VACATION LEAVE EXPENSE		5,997.88
	512200 SICK LEAVE EXPENSE		106.15
	512300 HOLIDAY LEAVE EXPENSE		1,589.83
	515100 RETIREMENT PLANS EXPENSE	219.86	2,636.84
	515200 FICA EXPENSE	192.11	2,349.25
	515500 HEALTH INSURANCE EXPENSE	1,302.04	14,799.67
	Major Account 510000 Total	4,649.39	54,998.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,013.69
	Fund 22030 Total		12,013.69
	Fund 22030 Expenditures Total	4,649.39	54,998.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,442.97
	Major Account 800000 Total		6,442.97
	Fund 22030 Expenditures Total		6,442.97
	Subprogram Expenditures	4,649.39	67,011.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,319.58	41,601.19
	511300 OVERTIME PAYMENTS	106.22	1,071.89
	512100 VACATION LEAVE EXPENSE	452.43	4,617.46
	512200 SICK LEAVE EXPENSE	38.00	3,060.25
	512300 HOLIDAY LEAVE EXPENSE		2,406.85
	512500 FUNERAL LEAVE EXPENSE	387.12	387.12
	515100 RETIREMENT PLANS EXPENSE	397.01	3,979.03
	515200 FICA EXPENSE	377.29	3,827.15
	515500 HEALTH INSURANCE EXPENSE	1,008.06	9,154.57
	Major Account 510000 Total	7,085.71	70,105.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,810.99
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	531100 OFFICE SUPPLIES EXPENSE		77.49
	539100 INDIRECT COST ALLOWANCE	2,236.01	9,052.28
	554900 OTHER CONTRACTUAL SERVICES		1,450.80
	Major Account 520000 Total	2,236.01	19,141.56
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		543.52
	571800 MEALS - TRAVEL STATUS		219.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,209.27
	574700 VOLUNTEER TRAVEL EXPENSES		37.45
	Fund 40000 Total		2,009.71
	Fund 40000 Expenditures Total	9,321.72	89,247.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	9,321.72	91,256.78

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		
	555200 SOFTWARE - NEW PURCHASES	56,448.00	56,448.00
	Major Account 520000 Total	56,448.00	56,448.00
	Fund 10000 Expenditures Total	56,448.00	56,448.00
22082 LABORATORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172.00-	172.00-
	Major Account 460000 Total	172.00-	172.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,714.49-	2,072,273.68-
	Major Account 470000 Total	185,714.49-	2,072,273.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.97-	10,696.90-
	Major Account 480000 Total	868.97-	10,696.90-
	Fund 22082 Revenue Total	186,755.46-	2,083,142.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,128.00
	521420 CIO - COMPUTING	1,167.95	3,016.31
	522100 DUES & SUBSCRIPTION EXP	2,756.00	3,786.00
	522200 CONFERENCE REGISTRATION		652.00
	525500 RENT EXP-OTHER PERS PROP	301.20	3,184.20
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER		5,732.14
	531100 OFFICE SUPPLIES EXPENSE		52.20
	532200 PERSONAL COMPUTING EQUIPMENT		841.68
	537100 LABORATORY SUP EXP	6,186.84	30,441.39
	543500 MGT CONSULTANT SERVICES	11,536.14	128,648.53
	545000 LABORATORY SERVICES	3,387.00	52,335.26
	549100 LAUNDRY SERVICES	67.80	3,579.87
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	549500 HAZARDOUS WASTE DISPOSAL		20,960.00
	555200 SOFTWARE - NEW PURCHASES	672.00	59,012.00
	Major Account 520000 Total	26,074.93	320,647.26
	570000 Travel Expenses		
	571100 LODGING		412.95
	574500 PERSONAL VEHICLE MILEAGE		157.96
	Major Account 570000 Total		570.91
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587400 MASTER LEASE		21,972.32
	Major Account 580000 Total		21,972.32
	Fund 22082 Expenditures Total	26,074.93	343,190.49
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,792.50	126,532.25
	521300 FREIGHT EXPENSE	227.09	3,569.95
	521500 PUBLICATION & PRINT EXP		1,471.07
	524600 RENT EXPENSE-BUILDINGS		2,280.50
	531100 OFFICE SUPPLIES EXPENSE	375.82	3,231.81
	538100 VEHICLE & EQUIP SUP EXP	182.64	412.33
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,312.24
	Major Account 520000 Total	13,578.05	138,935.15
	Fund 22083 Expenditures Total	13,578.05	138,935.15
	Subprogram Revenues	186,755.46	2,083,142.58
	Subprogram Expenditures	96,100.98	538,573.64

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	987.81	8,636.69
	512100 VACATION LEAVE EXPENSE	29.69	794.14
	512200 SICK LEAVE EXPENSE	84.95	1,420.88
	512300 HOLIDAY LEAVE EXPENSE		518.26
	515100 RETIREMENT PLANS EXPENSE	82.76	852.51
	515200 FICA EXPENSE	80.42	820.68
	515500 HEALTH INSURANCE EXPENSE	157.26	2,228.76
	Major Account 510000 Total	1,422.89	15,271.92
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		259.52
	537100 LABORATORY SUP EXP		1,488.78
	539100 INDIRECT COST ALLOWANCE	410.69	3,988.53
	Fund 22082 Total	410.69	5,736.83
	Fund 22082 Expenditures Total	1,422.89	15,271.92
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,828.52
	Major Account 800000 Total		1,828.52
	Fund 22082 Expenditures Total		1,828.52
	Subprogram Expenditures	1,833.58	21,008.75

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	1,015.36	10,014.83
	512100 VACATION LEAVE EXPENSE		370.48
	512200 SICK LEAVE EXPENSE	53.44	273.88
	512300 HOLIDAY LEAVE EXPENSE		534.40
	515100 RETIREMENT PLANS EXPENSE	80.20	839.74
	515200 FICA EXPENSE	78.00	820.85
	515500 HEALTH INSURANCE EXPENSE	89.40	892.66
	Major Account 510000 Total	1,316.40	13,746.84
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,575.96
	537100 LABORATORY SUP EXP	73.42	14,396.31
	539100 INDIRECT COST ALLOWANCE	379.11	3,579.95
	Major Account 520000 Total	452.53	19,552.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,465.93
	Fund 22082 Total		9,465.93
	Fund 22082 Expenditures Total	1,768.93	33,299.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,557.54
	Major Account 800000 Total		1,557.54
	Fund 22082 Expenditures Total		1,557.54
	Subprogram Expenditures	1,768.93	42,764.99

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	4,221.52	38,864.68
	511300 OVERTIME PAYMENTS	96.02	839.78
	512100 VACATION LEAVE EXPENSE	9.90	3,712.45
	512200 SICK LEAVE EXPENSE	233.16	1,210.93
	512300 HOLIDAY LEAVE EXPENSE		2,214.22
	512500 FUNERAL LEAVE EXPENSE		896.18
	515100 RETIREMENT PLANS EXPENSE	341.74	3,576.71
	515200 FICA EXPENSE	328.18	3,451.84
	515500 HEALTH INSURANCE EXPENSE	576.46	5,983.24
	Major Account 510000 Total	5,806.98	60,750.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	388.55	61,869.98
	539100 INDIRECT COST ALLOWANCE	1,717.15	15,823.61
	542100 SOS TEMP SERV - PERSONNEL		28,041.68
	Fund 22082 Total	2,105.70	105,735.27
	Fund 22082 Expenditures Total	5,806.98	60,750.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,911.88
	Major Account 800000 Total		6,911.88
	Fund 22082 Expenditures Total		6,911.88
	Subprogram Expenditures	7,912.68	166,485.30

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,793.66	93,016.48
	511300 OVERTIME PAYMENTS	74.00	1,139.53
	512100 VACATION LEAVE EXPENSE	935.85	9,552.35
	512200 SICK LEAVE EXPENSE	240.47	1,785.33
	512300 HOLIDAY LEAVE EXPENSE		5,216.13
	515100 RETIREMENT PLANS EXPENSE	901.82	8,289.62
	515200 FICA EXPENSE	858.00	7,895.42
	515500 HEALTH INSURANCE EXPENSE	2,942.76	29,427.60
	Major Account 510000 Total	16,746.56	156,322.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,142.47	52,663.22
	539100 INDIRECT COST ALLOWANCE	4,867.16	40,197.87
	542100 SOS TEMP SERV - PERSONNEL		31,981.54
	Major Account 520000 Total	12,009.63	124,842.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,164.43
	Fund 22082 Total		2,164.43
	Fund 22082 Expenditures Total	28,756.19	281,165.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,878.15
	Major Account 800000 Total		16,878.15
	Fund 22082 Expenditures Total		16,878.15
	Subprogram Expenditures	28,756.19	283,329.52

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	3,520.11	33,146.99
	512100 VACATION LEAVE EXPENSE		1,396.95
	512200 SICK LEAVE EXPENSE	27.72	906.10
	512300 HOLIDAY LEAVE EXPENSE		1,773.90
	515100 RETIREMENT PLANS EXPENSE	265.66	2,787.33
	515200 FICA EXPENSE	238.13	2,543.04
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,885.00
	Major Account 510000 Total	5,440.12	56,439.31
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,400.00
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	630.72	18,271.11
	539100 INDIRECT COST ALLOWANCE	1,566.75	14,687.77
	542100 SOS TEMP SERV - PERSONNEL		823.06
	Major Account 520000 Total	2,197.47	38,624.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,417.00
	Fund 22082 Total		25,417.00
	Fund 22082 Expenditures Total	7,637.59	95,063.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,690.90
	Major Account 800000 Total		6,690.90
	Fund 22082 Expenditures Total		6,690.90
	Subprogram Expenditures	7,637.59	120,480.89

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	6,671.07	66,961.07
	511300 OVERTIME PAYMENTS		119.94
	512100 VACATION LEAVE EXPENSE	639.70	2,998.57
	512200 SICK LEAVE EXPENSE		2,177.96
	512300 HOLIDAY LEAVE EXPENSE		3,655.40
	512500 FUNERAL LEAVE EXPENSE		913.85
	515100 RETIREMENT PLANS EXPENSE	547.44	5,752.89
	515200 FICA EXPENSE	497.63	5,419.50
	515500 HEALTH INSURANCE EXPENSE	2,384.00	19,124.48
	Major Account 510000 Total	<u>10,739.84</u>	<u>107,123.66</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	44.89	9,913.89
	539100 INDIRECT COST ALLOWANCE	3,100.65	27,758.55
	542100 SOS TEMP SERV - PERSONNEL		293.02
	Fund 22082 Total	<u>3,145.54</u>	<u>37,965.46</u>
	Fund 22082 Expenditures Total	<u>10,739.84</u>	<u>107,123.66</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,272.49
	Major Account 800000 Total		<u>12,272.49</u>
	Fund 22082 Expenditures Total		<u>12,272.49</u>
	Subprogram Expenditures	<u>13,885.38</u>	<u>145,089.12</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,264.92	46,174.80
	511800 COMPENSATORY TIME PAID		131.67
	512100 VACATION LEAVE EXPENSE	158.33	7,887.54
	512200 SICK LEAVE EXPENSE	453.04	12,766.19
	512300 HOLIDAY LEAVE EXPENSE		2,763.72
	515100 RETIREMENT PLANS EXPENSE	439.57	5,217.56
	515200 FICA EXPENSE	428.60	5,071.58
	515500 HEALTH INSURANCE EXPENSE	838.16	11,908.10
	Major Account 510000 Total	7,582.62	91,921.16
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	843.34	843.34
	527800 REP & MAINT-OTHER PROPER	16,629.36	60,817.56
	537100 LABORATORY SUP EXP	2,212.20	42,839.54
	539100 INDIRECT COST ALLOWANCE	2,189.79	24,289.50
	542100 SOS TEMP SERV - PERSONNEL		7,407.72
	Major Account 520000 Total	21,874.69	136,197.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,733.59
	Fund 22082 Total		152,733.59
	Fund 22082 Expenditures Total	29,457.31	228,118.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,748.38
	Major Account 800000 Total		9,748.38
	Fund 22082 Expenditures Total		9,748.38
	Subprogram Expenditures	29,457.31	380,852.41

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	27,921.87	209,011.85
	511300 OVERTIME PAYMENTS	80.16	270.54
	511800 COMPENSATORY TIME PAID		240.46
	512100 VACATION LEAVE EXPENSE	478.57	13,287.92
	512200 SICK LEAVE EXPENSE	469.08	5,546.83
	512300 HOLIDAY LEAVE EXPENSE		11,067.23
	515100 RETIREMENT PLANS EXPENSE	2,167.60	17,926.98
	515200 FICA EXPENSE	2,103.53	17,138.63
	515500 HEALTH INSURANCE EXPENSE	4,564.44	50,363.25
	Major Account 510000 Total	37,785.25	324,853.69
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		61,917.60
	537100 LABORATORY SUP EXP	3,004.01	61,253.52
	539100 INDIRECT COST ALLOWANCE	8,767.74	82,675.72
	542100 SOS TEMP SERV - PERSONNEL		843.83
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Major Account 520000 Total	11,771.75	209,817.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,929.80	2,277.80
	Major Account 570000 Total	1,929.80	2,277.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,442.69
	Fund 22082 Total		6,442.69
	Fund 22082 Expenditures Total	51,486.80	536,949.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,857.95
	Major Account 800000 Total		36,857.95
	Fund 22082 Expenditures Total		36,857.95
	Subprogram Expenditures	51,486.80	543,392.05

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	507.68	5,010.76
	512100 VACATION LEAVE EXPENSE		228.97
	512200 SICK LEAVE EXPENSE	26.72	92.04
	512300 HOLIDAY LEAVE EXPENSE		267.20
	515100 RETIREMENT PLANS EXPENSE	40.00	419.02
	515200 FICA EXPENSE	39.40	414.93
	515500 HEALTH INSURANCE EXPENSE	57.00	568.13
	Major Account 510000 Total	670.80	7,001.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	193.19	1,823.11
	Fund 22051 Total	193.19	1,823.11
	Fund 22051 Expenditures Total	670.80	7,001.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		843.46
	Major Account 800000 Total		843.46
	Fund 22051 Expenditures Total		843.46
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		970.00
	537100 LABORATORY SUP EXP		759.00
	542100 SOS TEMP SERV - PERSONNEL		2,229.05
	Major Account 520000 Total		3,958.05
	Fund 22082 Expenditures Total		3,958.05
	Subprogram Expenditures	863.99	12,782.21

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 22082 Expenditures Total		5,500.00
	Subprogram Expenditures		5,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,102.15-
	Major Account 460000 Total		8,102.15-
	Fund 42022 Revenue Total		8,102.15-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		7,556.34
	Major Account 520000 Total		7,756.34
	Fund 42022 Expenditures Total		7,756.34
	Subprogram Revenues		8,102.15-
	Subprogram Expenditures		7,756.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,550.00-	95,650.00-
	475100 REGISTRATION / LICENSE F	92.00-	3,306.00-
	Major Account 470000 Total	7,642.00-	98,956.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.34-	19,553.63-
	Major Account 480000 Total	1,772.34-	19,553.63-
	Fund 22056 Revenue Total	9,414.34-	118,509.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.62	62,744.38
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID	6.40	833.32
	512100 VACATION LEAVE EXPENSE	205.45	3,609.59
	512200 SICK LEAVE EXPENSE	148.81	2,014.66
	512300 HOLIDAY LEAVE EXPENSE		2,961.21
	512500 FUNERAL LEAVE EXPENSE		939.32
	515100 RETIREMENT PLANS EXPENSE	315.32	5,547.36
	515200 FICA EXPENSE	305.09	5,251.43
	515500 HEALTH INSURANCE EXPENSE	602.40	15,912.14
	Major Account 510000 Total	5,434.09	100,789.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP		37.23
	539100 INDIRECT COST ALLOWANCE	1,864.51	27,462.40
	539400 BASE COST EXPENSE TRANSFER		11,928.37
	542100 SOS TEMP SERV - PERSONNEL		596.04
	543500 MGT CONSULTANT SERVICES	320.00	800.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,184.51	40,939.86
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	572100 COMMERCIAL TRANSPORTATIO		482.96
	Fund 22056 Total		732.72
	Fund 22056 Expenditures Total	7,618.60	141,729.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,154.23
	Major Account 800000 Total		11,154.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Adjustments	800000 Adjustments		
	Fund 22056 Expenditures Total		11,154.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,741.76-	121,283.16-
	Major Account 460000 Total	11,741.76-	121,283.16-
	Fund 42070 Revenue Total	11,741.76-	121,283.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.53	50,551.76
	511800 COMPENSATORY TIME PAID		146.74
	512100 VACATION LEAVE EXPENSE		5,071.39
	512200 SICK LEAVE EXPENSE	219.47	3,129.31
	512300 HOLIDAY LEAVE EXPENSE		3,620.13
	515100 RETIREMENT PLANS EXPENSE	473.92	4,681.43
	515200 FICA EXPENSE	441.01	4,403.73
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,072.95
	Major Account 510000 Total	8,632.43	84,677.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522200 CONFERENCE REGISTRATION		294.00
	537100 LABORATORY SUP EXP		999.00
	539100 INDIRECT COST ALLOWANCE	3,109.33	21,714.73
	Major Account 520000 Total	3,109.33	34,007.73
	570000 Travel Expenses		
	571100 LODGING		1,823.12
	571800 MEALS - TRAVEL STATUS		559.95
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		120.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,597.99
	Fund 42070 Expenditures Total	11,741.76	121,283.16
	Subprogram Revenues	21,156.10-	239,792.79-
	Subprogram Expenditures	19,360.36	263,745.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		525.71
	Major Account 520000 Total		525.71
	Fund 10000 Expenditures Total		525.71
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		115.00
	Major Account 470000 Total		115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenue Total		61.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,752.43
	Major Account 520000 Total		1,752.43
	Fund 22003 Expenditures Total		1,752.43
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		268,792.18-
	Major Account 470000 Total		268,792.18-
	Fund 22081 Revenue Total		268,792.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,905.23
	511300 OVERTIME PAYMENTS		36.11
	511800 COMPENSATORY TIME PAID		354.74-
	512100 VACATION LEAVE EXPENSE		6,540.30-
	512200 SICK LEAVE EXPENSE		10,568.65-
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE		3,185.74
	515200 FICA EXPENSE		2,875.81
	515500 HEALTH INSURANCE EXPENSE		12,687.50
	Major Account 510000 Total		37,114.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.98
	521440 CIO - SOFTWARE		1,531.54
	522100 DUES & SUBSCRIPTION EXP		14.99
	522200 CONFERENCE REGISTRATION		1,426.00
	531100 OFFICE SUPPLIES EXPENSE	5.35	21.40
	539100 INDIRECT COST ALLOWANCE		17,652.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total	5.35	34,113.63
	570000 Travel Expenses		
	571100 LODGING		2,830.28
	572100 COMMERCIAL TRANSPORTATIO		412.67
	Fund 22081 Total		3,242.95
	Fund 22081 Expenditures Total	5.35	71,228.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		113,972.09
	Major Account 800000 Total		113,972.09
	Fund 22081 Expenditures Total		113,972.09
42070 EPA WATER SUPPLY PROG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,100.00-	5,100.00-
	Major Account 470000 Total	5,100.00-	5,100.00-
	Fund 42070 Revenue Total	5,100.00-	5,100.00-
	Subprogram Revenues	5,100.00-	273,954.10-
	Subprogram Expenditures	5.35	76,749.66

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090.51	2,090.51
	515100 RETIREMENT PLANS EXPENSE	156.55	156.55
	515200 FICA EXPENSE	143.33	143.33
	515500 HEALTH INSURANCE EXPENSE	350.45	350.45
	Major Account 510000 Total	2,740.84	2,740.84
	Fund 10000 Expenditures Total	2,740.84	2,740.84
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	319,200.00-	1,306,786.00-
	475100 REGISTRATION / LICENSE F		39,450.00-
	475200 EXAMINATION FEES		1,050.00-
	Major Account 470000 Total	319,200.00-	1,349,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,181.21-	21,999.58-
	484500 REIMB NON-GOVT SOURCES		11,500.00-
	Major Account 480000 Total	2,181.21-	33,499.58-
	Fund 22035 Revenue Total	321,381.21-	1,382,535.58-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	543600 MEDICAL REVIEW CONSULTING		19,260.00
	544200 NURSING SERVICES		5,775.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,200.00	26,295.00
	Fund 22035 Expenditures Total	1,200.00	26,295.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.54-	2,570.08-
	Major Account 480000 Total	272.54-	2,570.08-
	Fund 22081 Revenue Total	272.54-	2,570.08-
	Subprogram Revenues	321,653.75-	1,385,105.66-
	Subprogram Expenditures	3,940.84	29,035.84

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	100,341.44	1,103,850.15
	511300 OVERTIME PAYMENTS		25,052.74
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	885.61	5,277.80
	512100 VACATION LEAVE EXPENSE	6,706.25	64,613.01
	512200 SICK LEAVE EXPENSE	3,420.69	40,782.13
	512300 HOLIDAY LEAVE EXPENSE		59,737.07
	512400 MILITARY LEAVE EXPENSE		1,025.76
	512500 FUNERAL LEAVE EXPENSE	513.45	4,829.34
	515100 RETIREMENT PLANS EXPENSE	7,406.07	87,626.83
	515200 FICA EXPENSE	7,267.58	86,368.52
	515500 HEALTH INSURANCE EXPENSE	14,062.39	164,324.41
	519100 OTHER PERSONAL SERV EXP		64.18
	Major Account 510000 Total	140,603.48	1,644,111.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,064.20	14,895.75
	521430 CIO SITE SUPPORT	2,512.00	4,475.00
	521440 CIO - SOFTWARE		224,669.45
	521455 CIO HARDWARE LEASE	57.00	570.00
	521470 CIO - PERSONNEL		6,474.00
	521480 CIO - CONTRACT	245,679.58	2,024,406.54
	521490 CIO - MISC	2.50	25.00
	521500 PUBLICATION & PRINT EXP		398.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS	139,783.13	2,001,966.59
	531200 IT SUPPLIES		206.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,343.83
	532260 VOICE EQUIP		283.69
	534600 ED & RECREATIONAL SUP EX		3,335.00
	535100 MEDICAL SUPPLIES		1,394,004.35
	539100 INDIRECT COST ALLOWANCE	2,061.84	47,310.98-
	542100 SOS TEMP SERV - PERSONNEL		301,383.08
	543200 IT CONSULTING-HW/SW SUPP	85,679.30	4,289,225.69
	543500 MGT CONSULTANT SERVICES	73,906.09	1,542,210.60
	545000 LABORATORY SERVICES	224,676.15	591,362.46
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS		67,426.97
	554900 OTHER CONTRACTUAL SERVICES	5,065,465.44	18,713,035.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		8,783.24
	555510 SAAS SUBSCRIPTION FEES		12,363.65-
	559100 OTHER OPERATING EXP		10,725.00
	Major Account 520000 Total	5,840,887.23	31,141,902.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		325.92
	Major Account 570000 Total		325.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,805.23
	Fund 40000 Total		8,805.23
	Fund 40000 Expenditures Total	5,981,490.71	32,786,340.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,535.29-
	Major Account 800000 Total		4,535.29-
	Fund 40000 Expenditures Total		4,535.29-
	Subprogram Expenditures	5,981,490.71	32,795,145.81

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	8,070.00-	84,850.00-
	475100 REGISTRATION / LICENSE F	3,240.00-	37,950.00-
	475200 EXAMINATION FEES		25.00-
	Major Account 470000 Total	11,310.00-	122,825.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.50-	3,895.83-
	Major Account 480000 Total	340.50-	3,895.83-
	Fund 22055 Revenue Total	11,650.50-	126,720.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,270.08	37,146.24
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	6.16	283.18
	512100 VACATION LEAVE EXPENSE	7.82	3,013.02
	512200 SICK LEAVE EXPENSE	13.74	855.39
	512300 HOLIDAY LEAVE EXPENSE		2,256.03
	515100 RETIREMENT PLANS EXPENSE	246.90	3,279.23
	515200 FICA EXPENSE	240.54	3,110.87
	515500 HEALTH INSURANCE EXPENSE	471.52	9,531.08
	Major Account 510000 Total	4,256.76	59,730.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.90
	522200 CONFERENCE REGISTRATION		760.00
	534600 ED & RECREATIONAL SUP EX		570.00
	539100 INDIRECT COST ALLOWANCE	1,606.76	15,976.34
	539400 BASE COST EXPENSE TRANSFER		47,618.64
	544100 PHYSICIAN SERVICES		854.00
	545000 LABORATORY SERVICES		160.45
	Major Account 520000 Total	1,606.76	66,089.33
	570000 Travel Expenses		
	571100 LODGING		66.43
	571800 MEALS - TRAVEL STATUS		23.52
	574500 PERSONAL VEHICLE MILEAGE		126.94
	Fund 22055 Total		216.89
	Fund 22055 Expenditures Total	5,863.52	125,819.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,469.26
	Major Account 800000 Total		7,469.26
	Fund 22055 Expenditures Total		7,469.26

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		12.50
	Fund 22081 Revenue Total		12.50
	Subprogram Revenues	11,650.50	126,708.33
	Subprogram Expenditures	5,863.52	126,036.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.51-	333.39-
	Major Account 480000 Total	29.51-	333.39-
	Fund 22017 Revenue Total	29.51-	333.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.94	1,125.54
	511800 COMPENSATORY TIME PAID	7.35	7.35
	512100 VACATION LEAVE EXPENSE		46.20
	512200 SICK LEAVE EXPENSE		6.87
	512300 HOLIDAY LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	6.76	91.54
	515200 FICA EXPENSE	6.28	86.09
	515500 HEALTH INSURANCE EXPENSE	25.58	346.41
	Major Account 510000 Total	128.91	1,746.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		426.92
	Major Account 520000 Total		426.92
	Fund 22017 Expenditures Total	128.91	2,173.64
	Subprogram Revenues	29.51-	333.39-
	Subprogram Expenditures	128.91	2,173.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	2,500.00-	433,062.00-
	475200 EXAMINATION FEES	8,750.00-	87,015.00-
	Major Account 470000 Total	11,250.00-	520,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.17-	14,171.48-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,274.17-	14,211.48-
	Fund 22036 Revenue Total	12,524.17-	534,913.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,253.48	158,715.90
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	1,134.13	16,035.09
	512200 SICK LEAVE EXPENSE	248.62	2,808.76
	512300 HOLIDAY LEAVE EXPENSE		9,036.14
	515100 RETIREMENT PLANS EXPENSE	1,320.77	13,974.67
	515200 FICA EXPENSE	1,269.47	13,564.16
	515500 HEALTH INSURANCE EXPENSE	3,067.53	30,784.73
	Major Account 510000 Total	23,294.00	245,319.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.99
	539100 INDIRECT COST ALLOWANCE	6,755.71	63,943.33
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	6,755.71	64,021.32
	570000 Travel Expenses		
	571100 LODGING	96.00	480.00
	Fund 22036 Total	96.00	480.00
	Fund 22036 Expenditures Total	30,049.71	309,340.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,946.63
	Major Account 800000 Total		28,946.63
	Fund 22036 Expenditures Total		28,946.63
	Subprogram Revenues	12,524.17-	534,913.48-
	Subprogram Expenditures	30,145.71	309,820.77

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		
	532200 PERSONAL COMPUTING EQUIPMENT		77.32
	Major Account 520000 Total		77.32
	Fund 10000 Expenditures Total		77.32
	Subprogram Expenditures		77.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.39-	1,829.65-
	Major Account 480000 Total	170.39-	1,829.65-
	Fund 22040 Revenue Total	170.39-	4,929.65-
	Subprogram Revenues	170.39-	4,929.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES		7,800.00-
	475100 REGISTRATION / LICENSE F	608.00-	10,347.00-
	475200 EXAMINATION FEES		200.00
	Major Account 470000 Total	608.00-	18,147.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.85-	615.63-
	Major Account 480000 Total	37.85-	615.63-
	Fund 22037 Revenue Total	645.85-	18,762.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,491.19
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID		18.00
	512100 VACATION LEAVE EXPENSE		4,185.84
	512200 SICK LEAVE EXPENSE		245.73
	512300 HOLIDAY LEAVE EXPENSE		917.71
	515100 RETIREMENT PLANS EXPENSE		2,103.36
	515200 FICA EXPENSE		1,955.51
	515500 HEALTH INSURANCE EXPENSE		7,945.52
	Major Account 510000 Total		40,094.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,547.16
	539400 BASE COST EXPENSE TRANSFER		4,763.57
	543500 MGT CONSULTANT SERVICES		9,451.14
	Major Account 520000 Total		25,761.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.57
	Major Account 570000 Total		72.57
	Fund 22037 Expenditures Total		65,928.77
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,744.74-	156,961.74-
	Major Account 460000 Total	21,744.74-	156,961.74-
	Fund 42070 Revenue Total	21,744.74-	156,961.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,358.41	53,634.99
	511800 COMPENSATORY TIME PAID	131.99	308.77
	512100 VACATION LEAVE EXPENSE	635.24	4,423.09

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3.32	2,374.28
	512300 HOLIDAY LEAVE EXPENSE		3,476.86
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	683.53	4,809.23
	515200 FICA EXPENSE	633.66	4,546.51
	515500 HEALTH INSURANCE EXPENSE	2,585.50	16,877.91
	Major Account 510000 Total	13,031.65	90,460.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		215.00
	539100 INDIRECT COST ALLOWANCE	3,288.99	27,017.91
	543500 MGT CONSULTANT SERVICES	5,424.42	44,266.08
	544100 PHYSICIAN SERVICES		427.00
	Major Account 520000 Total	8,713.41	71,925.99
	Fund 42070 Expenditures Total	21,745.06	162,386.16
	Subprogram Revenues	22,390.59	175,724.37
	Subprogram Expenditures	21,745.06	228,314.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	524.02-	9,981.19-
	Major Account 460000 Total	524.02-	9,981.19-
	Fund 42024 Revenue Total	524.02-	9,981.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.60	2,223.00
	512100 VACATION LEAVE EXPENSE		66.93
	512200 SICK LEAVE EXPENSE		5.38
	512300 HOLIDAY LEAVE EXPENSE		164.98
	515100 RETIREMENT PLANS EXPENSE	24.55	184.32
	515200 FICA EXPENSE	23.40	177.32
	515500 HEALTH INSURANCE EXPENSE	31.30	221.72
	Major Account 510000 Total	406.85	3,043.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	135.87	759.40
	542100 SOS TEMP SERV - PERSONNEL		3,191.61
	Major Account 520000 Total	135.87	3,951.01
	Fund 42024 Expenditures Total	542.72	6,994.66
	Subprogram Revenues	524.02-	9,981.19-
	Subprogram Expenditures	542.72	6,994.66

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	1.56-
	Major Account 480000 Total	1.56-	1.56-
	Fund 22038 Revenue Total	1.56-	1.56-
	Subprogram Revenues	1.56-	1.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		930.58-
	484500 REIMB NON-GOVT SOURCES		110.50
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenue Total		762,214.56
	Subprogram Revenues		762,214.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total		9,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total		10,486.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,154.28
	512100 VACATION LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE		476.17
	515200 FICA EXPENSE		393.86
	515500 HEALTH INSURANCE EXPENSE		3,941.62
	Major Account 510000 Total		11,170.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,217.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		3,237.25
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22001 Total		288.00
	Fund 22001 Expenditures Total		14,408.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,458.34
	Major Account 800000 Total		30,458.34
	Fund 22001 Expenditures Total		30,458.34
	Subprogram Revenues		10,486.86-
	Subprogram Expenditures		14,696.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		157,350.00-
	475200 EXAMINATION FEES	6,850.00-	53,951.52-
	Major Account 470000 Total	6,850.00-	211,301.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.92-	22,106.73-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,073.92-	22,206.73-
	Fund 22032 Revenue Total	8,923.92-	233,508.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.33	10,002.19
	512100 VACATION LEAVE EXPENSE	96.97	1,296.25
	512200 SICK LEAVE EXPENSE	56.45	670.37
	512300 HOLIDAY LEAVE EXPENSE		651.48
	515100 RETIREMENT PLANS EXPENSE	85.60	944.70
	515200 FICA EXPENSE	71.33	807.83
	515500 HEALTH INSURANCE EXPENSE	440.38	4,512.68
	Major Account 510000 Total	1,741.06	18,885.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	539.06	4,937.58
	Fund 22032 Total	539.06	4,937.58
	Fund 22032 Expenditures Total	1,741.06	18,885.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,945.80
	Major Account 800000 Total		1,945.80
	Fund 22032 Expenditures Total		1,945.80
	Subprogram Revenues	8,923.92-	233,508.25-
	Subprogram Expenditures	2,280.12	23,823.08

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		300.00
	Major Account 470000 Total		300.00
	Fund 28001 Revenue Total		300.00
	Subprogram Revenues		300.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	1,587.49
	521500 PUBLICATION & PRINT EXP	365.69	46,871.98
	531100 OFFICE SUPPLIES EXPENSE	1,116.98	8,117.65
	Major Account 520000 Total	1,484.78	56,577.12
	Fund 22083 Expenditures Total	1,484.78	56,577.12
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	206,612.33-	2,134,130.28-
	474100 GENERAL BUSINESS FEES	4,000.00-	51,725.00-
	Major Account 470000 Total	210,612.33-	2,185,855.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,627.81-	67,806.51-
	484500 REIMB NON-GOVT SOURCES		5.50-
	486400 CASH OVER ADJUSTMENT	8.00-	192.00-
	Major Account 480000 Total	6,635.81-	68,004.01-
	Fund 22084 Revenue Total	217,248.14-	2,253,859.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,423.92	482,891.48
	511300 OVERTIME PAYMENTS	2,331.92	20,359.23
	511800 COMPENSATORY TIME PAID		2,558.55
	512100 VACATION LEAVE EXPENSE	1,693.81	34,194.80
	512200 SICK LEAVE EXPENSE	1,888.69	27,996.26
	512300 HOLIDAY LEAVE EXPENSE		27,169.66
	512500 FUNERAL LEAVE EXPENSE	863.82	1,938.34
	515100 RETIREMENT PLANS EXPENSE	5,032.02	44,788.18
	515200 FICA EXPENSE	4,680.00	41,161.43
	515500 HEALTH INSURANCE EXPENSE	17,704.22	189,737.65
	Major Account 510000 Total	94,618.40	872,795.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,570.00
	521420 CIO - COMPUTING	449.20	4,499.40
	521480 CIO - CONTRACT	248.21	3,260.71
	521800 CASH SHORT ADJUSTMENT	8.00	123.20
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522800 E-COMMERCE OPER EXP	2,429.83	16,050.81
	531100 OFFICE SUPPLIES EXPENSE		453.46
	531200 IT SUPPLIES		288.93
	532200 PERSONAL COMPUTING EQUIPMENT		474.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,236.94	224,115.02
	542100 SOS TEMP SERV - PERSONNEL		12,809.97
	554100 DATA SERVICES		81,838.46
	559100 OTHER OPERATING EXP	2,763.78	8,592.11
	Major Account 520000 Total	30,135.96	357,576.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	63.00-	
	Fund 22084 Total	63.00-	
	Fund 22084 Expenditures Total	124,754.36	1,230,372.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101,310.63
	Major Account 800000 Total		101,310.63
	Fund 22084 Expenditures Total		101,310.63
	Subprogram Revenues	217,248.14-	2,253,859.29-
	Subprogram Expenditures	126,176.14	1,286,949.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.54
	Major Account 520000 Total		290.54
	Fund 10000 Expenditures Total		290.54
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	7,250.00-	81,950.00-
	Major Account 470000 Total	7,250.00-	82,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.10-	941.03-
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	Major Account 480000 Total	133.10-	1,021.03-
	Fund 22630 Revenue Total	7,383.10-	83,071.03-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.94
	532200 PERSONAL COMPUTING EQUIPMENT	104.52	296.92
	533100 HOUSEHOLD & INSTIT EXP		1,586.84
	534600 ED & RECREATIONAL SUP EX		1,920.00
	539100 INDIRECT COST ALLOWANCE		10,518.86
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	104.52	14,402.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		103.26
	Fund 22630 Total		103.26
	Fund 22630 Expenditures Total	104.52	14,402.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,080.87
	Major Account 800000 Total		6,080.87
	Fund 22630 Expenditures Total		6,080.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,594.89	1,021,654.67
	511300 OVERTIME PAYMENTS	570.91	3,055.84
	511800 COMPENSATORY TIME PAID		133.66
	512100 VACATION LEAVE EXPENSE	10,784.41	123,387.40
	512200 SICK LEAVE EXPENSE	7,092.41	67,731.30
	512300 HOLIDAY LEAVE EXPENSE		60,506.45
	512500 FUNERAL LEAVE EXPENSE		1,050.03

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	135.83	135.83
	515100 RETIREMENT PLANS EXPENSE	8,924.03	95,705.39
	515200 FICA EXPENSE	8,359.17	90,615.25
	515500 HEALTH INSURANCE EXPENSE	26,380.48	269,667.70
	519100 OTHER PERSONAL SERV EXP		455.99
	Major Account 510000 Total	162,842.13	1,734,099.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	522800 E-COMMERCE OPER EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		478.30
	531100 OFFICE SUPPLIES EXPENSE		21.18
	533100 HOUSEHOLD & INSTIT EXP		1,022.27
	539500 PURCHASING CARD SUSPENSE		6.50-
	541700 LEGAL RELATED EXPENSE	139.50	196.50
	542100 SOS TEMP SERV - PERSONNEL		70,263.15
	543500 MGT CONSULTANT SERVICES	75,107.80	201,196.74
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS		2,565.00
	Major Account 520000 Total	75,247.30	275,846.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.13	1,274.92
	Major Account 570000 Total	73.13	1,274.92
	Fund 40000 Expenditures Total	238,162.56	2,011,220.57
	Subprogram Revenues	7,383.10-	83,071.03-
	Subprogram Expenditures	238,267.08	2,026,016.93

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	4,069.51	33,201.56
	511300 OVERTIME PAYMENTS		1,683.95
	512100 VACATION LEAVE EXPENSE	156.01	2,605.30
	512200 SICK LEAVE EXPENSE	66.73	1,132.32
	512300 HOLIDAY LEAVE EXPENSE		2,189.44
	512500 FUNERAL LEAVE EXPENSE		239.15
	515100 RETIREMENT PLANS EXPENSE	321.51	3,074.31
	515200 FICA EXPENSE	308.78	2,976.59
	515500 HEALTH INSURANCE EXPENSE	687.36	5,726.34
	Major Account 510000 Total	<u>5,609.90</u>	<u>52,828.96</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		37,570.02
	Major Account 520000 Total		<u>37,570.02</u>
	570000 Travel Expenses		
	571100 LODGING		576.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total		<u>1,118.08</u>
	Fund 22630 Expenditures Total	<u>5,609.90</u>	<u>90,398.98</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,539.95
	Major Account 800000 Total		<u>21,539.95</u>
	Fund 22630 Expenditures Total		<u>21,539.95</u>
	Subprogram Expenditures	<u>5,609.90</u>	<u>91,517.06</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 40000 Expenditures Total	60.00	60.00
	Subprogram Expenditures	60.00	60.00

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	5,063.98	59,393.15
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,782.96	7,776.84
	512200 SICK LEAVE EXPENSE	598.57	2,012.82
	512300 HOLIDAY LEAVE EXPENSE		3,550.14
	515100 RETIREMENT PLANS EXPENSE	557.53	5,446.30
	515200 FICA EXPENSE	509.82	5,157.66
	515500 HEALTH INSURANCE EXPENSE	1,084.46	11,327.81
	Major Account 510000 Total	9,597.32	97,164.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE	2,853.86	27,983.64
	547100 EDUCATIONAL SERVICES	47,333.00	63,169.11
	Major Account 520000 Total	50,186.86	91,702.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	496.96	496.96
	Major Account 570000 Total	496.96	496.96
	Fund 40000 Expenditures Total	60,281.14	189,364.43
	Subprogram Expenditures	60,281.14	189,364.43

Secure Version - Prior Month

As of April 30, 2022

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		19,897.40
	Major Account 520000 Total		19,897.40
	Fund 10000 Expenditures Total		19,897.40
	Subprogram Expenditures		19,897.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.74-	364.47-
	Major Account 480000 Total	33.74-	364.47-
	Fund 22027 Revenue Total	33.74-	364.47-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		356,628.38-
	Major Account 460000 Total		356,628.38-
	Fund 42022 Revenue Total		356,628.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,570.59	97,332.68
	512100 VACATION LEAVE EXPENSE	27.82	6,558.58
	512200 SICK LEAVE EXPENSE	74.18	4,008.48
	512300 HOLIDAY LEAVE EXPENSE		4,238.60
	515100 RETIREMENT PLANS EXPENSE	2,371.64	8,396.89
	515200 FICA EXPENSE	2,388.16	8,142.76
	515500 HEALTH INSURANCE EXPENSE	1,388.50	18,600.64
	Major Account 510000 Total	37,820.89	147,278.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,990.99	19,927.09
	521480 CIO - CONTRACT	11,651.27	94,064.06
	539100 INDIRECT COST ALLOWANCE	3,347.73	36,172.42
	543200 IT CONSULTING-HW/SW SUPP		8,384.40
	Major Account 520000 Total	16,989.99	158,547.97
	Fund 42022 Expenditures Total	54,810.88	305,826.60
	Subprogram Revenues	33.74-	356,992.85-
	Subprogram Expenditures	54,810.88	305,826.60

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	2,386.74	23,535.65
	512100 VACATION LEAVE EXPENSE	110.28	1,806.31
	512200 SICK LEAVE EXPENSE		519.76
	512300 HOLIDAY LEAVE EXPENSE		966.67
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	187.02	2,022.21
	515200 FICA EXPENSE	168.83	1,932.35
	515500 HEALTH INSURANCE EXPENSE	874.91	5,441.36
	Major Account 510000 Total	3,727.78	36,401.27
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	30.00
	521480 CIO - CONTRACT	1,269.14	12,152.28
	522100 DUES & SUBSCRIPTION EXP		3,229.00
	522200 CONFERENCE REGISTRATION		401.94
	531100 OFFICE SUPPLIES EXPENSE		68.49
	531200 IT SUPPLIES	84.26	160.23
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532200 PERSONAL COMPUTING EQUIPMENT	488.83	961.03
	532260 VOICE EQUIP	104.80	199.29
	534600 ED & RECREATIONAL SUP EX		200.00
	539100 INDIRECT COST ALLOWANCE	429.98	11,227.29
	543200 IT CONSULTING-HW/SW SUPP	85,039.00	85,039.00
	543500 MGT CONSULTANT SERVICES	37,000.00	98,801.31
	Major Account 520000 Total	124,419.01	212,609.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.72
	Major Account 570000 Total		62.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,109.19	5,912.66
	Major Account 580000 Total	3,109.19	5,912.66
	Fund 10000 Expenditures Total	131,255.98	254,986.51
	Subprogram Expenditures	131,255.98	254,986.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,537.69	28,034.58
	512100 VACATION LEAVE EXPENSE	328.76	3,103.37
	512200 SICK LEAVE EXPENSE	374.19	4,014.02
	512300 HOLIDAY LEAVE EXPENSE		1,836.82
	515100 RETIREMENT PLANS EXPENSE	317.57	2,770.01
	515200 FICA EXPENSE	261.57	2,330.44
	515500 HEALTH INSURANCE EXPENSE	1,127.52	9,357.96
	Major Account 510000 Total	5,947.30	51,447.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.00
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE	1,583.73	11,940.93
	543500 MGT CONSULTANT SERVICES		23,706.23
	550101 ADMINISTRATIVE SUBGRANTS		3,172.26
	Major Account 520000 Total	1,583.73	39,222.42
	Fund 40000 Expenditures Total	7,531.03	90,669.62
	Subprogram Expenditures	7,531.03	90,669.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,307.19	86,156.27
	512100 VACATION LEAVE EXPENSE	209.65	6,507.27
	512200 SICK LEAVE EXPENSE	14.40	9,757.21
	512300 HOLIDAY LEAVE EXPENSE		4,653.00
	512500 FUNERAL LEAVE EXPENSE		189.07
	515100 RETIREMENT PLANS EXPENSE	638.72	8,352.58
	515200 FICA EXPENSE	556.59	7,314.46
	515500 HEALTH INSURANCE EXPENSE	2,452.40	24,982.36
	Major Account 510000 Total	12,178.95	147,912.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING		802.90
	521470 CIO - PERSONNEL		859.50
	521480 CIO - CONTRACT	15,889.54	272,323.96
	521500 PUBLICATION & PRINT EXP		24,262.23
	522100 DUES & SUBSCRIPTION EXP	1,200.00	5,109.96
	522200 CONFERENCE REGISTRATION		3,700.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	531100 OFFICE SUPPLIES EXPENSE		56.96
	539100 INDIRECT COST ALLOWANCE	4,019.51	45,150.10
	542100 SOS TEMP SERV - PERSONNEL		4,202.23
	543200 IT CONSULTING-HW/SW SUPP		61,735.30
	543500 MGT CONSULTANT SERVICES	48,333.33	662,510.56
	545000 LABORATORY SERVICES		4,633.00
	547100 EDUCATIONAL SERVICES	27,813.39	207,107.39
	Major Account 520000 Total	97,255.77	764,868.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.00	768.21
	Major Account 570000 Total	40.00	768.21
	Fund 40000 Expenditures Total	109,474.72	913,549.10
	Subprogram Expenditures	109,474.72	913,549.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.57	950.70
	512100 VACATION LEAVE EXPENSE		107.90
	512200 SICK LEAVE EXPENSE	15.73	121.09
	512300 HOLIDAY LEAVE EXPENSE		184.77
	515100 RETIREMENT PLANS EXPENSE	15.92	102.15
	515200 FICA EXPENSE	14.97	96.80
	515500 HEALTH INSURANCE EXPENSE	26.51	167.69
	Major Account 510000 Total	269.70	1,731.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	29.15	420.89
	Fund 22081 Total	29.15	420.89
	Fund 22081 Expenditures Total	269.70	1,731.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.39
	Major Account 800000 Total		63.39
	Fund 22081 Expenditures Total		63.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,352.73	78,898.48
	512100 VACATION LEAVE EXPENSE	215.47	5,823.62
	512200 SICK LEAVE EXPENSE	546.95	4,263.41
	512300 HOLIDAY LEAVE EXPENSE		4,788.42
	515100 RETIREMENT PLANS EXPENSE	532.88	7,022.59
	515200 FICA EXPENSE	512.69	6,805.01
	515500 HEALTH INSURANCE EXPENSE	765.98	9,888.31
	Major Account 510000 Total	8,926.70	117,489.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,412.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,460.65
	535100 MEDICAL SUPPLIES		8,603.17
	539100 INDIRECT COST ALLOWANCE	2,619.42	33,421.99
	542100 SOS TEMP SERV - PERSONNEL		17,188.54
	547100 EDUCATIONAL SERVICES		41,496.90
	Major Account 520000 Total	2,619.42	103,658.25
	Fund 40000 Expenditures Total	11,546.12	221,148.09
	Subprogram Expenditures	11,844.97	223,300.08

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	522.26	1,722.18
	511300 OVERTIME PAYMENTS	24.69	24.69
	512100 VACATION LEAVE EXPENSE	3.15	37.77
	512200 SICK LEAVE EXPENSE		324.44
	512300 HOLIDAY LEAVE EXPENSE		53.22
	512500 FUNERAL LEAVE EXPENSE	18.88	18.88
	515100 RETIREMENT PLANS EXPENSE	42.31	163.09
	515200 FICA EXPENSE	40.01	147.19
	515500 HEALTH INSURANCE EXPENSE	117.22	804.61
	Major Account 510000 Total	<u>768.52</u>	<u>3,296.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	28.70	290.58
	Major Account 520000 Total	<u>28.70</u>	<u>790.58</u>
	Fund 40000 Expenditures Total	<u>797.22</u>	<u>4,086.65</u>
	Subprogram Expenditures	<u>797.22</u>	<u>4,086.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		310,279.18-
	Major Account 480000 Total		310,279.18-
	Fund 10000 Revenue Total		310,279.18-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		98.06
	Major Account 520000 Total		98.06
	Fund 10000 Expenditures Total		98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,251.20	117,314.84
	512100 VACATION LEAVE EXPENSE	344.22	9,929.23
	512200 SICK LEAVE EXPENSE	246.31	4,631.15
	512300 HOLIDAY LEAVE EXPENSE		6,879.28
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	811.74	10,479.43
	515200 FICA EXPENSE	767.16	9,989.49
	515500 HEALTH INSURANCE EXPENSE	1,740.70	23,700.91
	Major Account 510000 Total	14,161.33	184,120.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	310.00-	1,765.00
	524600 RENT EXPENSE-BUILDINGS		271.45
	531100 OFFICE SUPPLIES EXPENSE		17.05
	532100 NON-CAPITALIZED EQUIP PU		3,146.66
	532260 VOICE EQUIP		116.07
	533100 HOUSEHOLD & INSTIT EXP		31.30
	534600 ED & RECREATIONAL SUP EX		100.68
	539100 INDIRECT COST ALLOWANCE	4,093.06	48,712.17
	542100 SOS TEMP SERV - PERSONNEL		29,628.12
	543200 IT CONSULTING-HW/SW SUPP		9,463.31
	543500 MGT CONSULTANT SERVICES		35,061.73
	546900 OTHER MEDICAL SERVICES		2,520.70
	554900 OTHER CONTRACTUAL SERVICES		5,286,364.84
	Major Account 520000 Total	3,783.06	5,417,199.08
	570000 Travel Expenses		
	571100 LODGING		61,641.50
	571800 MEALS - TRAVEL STATUS	233.10	233.10
	572100 COMMERCIAL TRANSPORTATIO	1,793.89	1,793.89
	575100 MISC TRAVEL EXPENSE	80.00	80.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,106.99</u>	<u>63,748.49</u>
	Fund 40000 Expenditures Total	<u>20,051.38</u>	<u>5,665,068.26</u>
	Subprogram Revenues	<u> </u>	<u>310,279.18</u>
	Subprogram Expenditures	<u>20,051.38</u>	<u>5,665,166.32</u>

Secure Version - Prior Month

As of April 30, 2022

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	789.91	39,188.29
	511300 OVERTIME PAYMENTS	17.23	1,875.58
	511800 COMPENSATORY TIME PAID		1,574.61
	512100 VACATION LEAVE EXPENSE	101.26	4,757.96
	512200 SICK LEAVE EXPENSE	2.81	1,890.19
	512300 HOLIDAY LEAVE EXPENSE		2,457.48
	512500 FUNERAL LEAVE EXPENSE	433.28	433.28
	515100 RETIREMENT PLANS EXPENSE	98.47	3,907.42
	515200 FICA EXPENSE	84.22	3,702.89
	515500 HEALTH INSURANCE EXPENSE	625.01	11,536.52
	Major Account 510000 Total	2,117.73	71,324.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	539100 INDIRECT COST ALLOWANCE	1,329.75	8,367.03
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	543500 MGT CONSULTANT SERVICES		25,000.00
	547100 EDUCATIONAL SERVICES	500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	1,829.75	42,652.99
	570000 Travel Expenses		
	571100 LODGING		981.50
	571800 MEALS - TRAVEL STATUS	177.00	837.00
	574500 PERSONAL VEHICLE MILEAGE	814.32	3,787.92
	Fund 40000 Total	991.32	5,606.42
	Fund 40000 Expenditures Total	3,947.48	113,977.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		429.64
	Major Account 800000 Total		429.64
	Fund 40000 Expenditures Total		429.64
	Subprogram Expenditures	4,938.80	119,583.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	179.07-	2,112.15-
	Major Account 480000 Total	179.07-	2,112.15-
	Fund 22033 Revenue Total	179.07-	2,112.15-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,700.25	38,501.25
	521500 PUBLICATION & PRINT EXP		6,558.40
	522100 DUES & SUBSCRIPTION EXP		600.00
	543200 IT CONSULTING-HW/SW SUPP		782.00
	543300 IT CONSULTING-OTHER	539.00	30,662.56
	555100 DATA PROC SOFTW LIC FEE	110.00	110.00
	Major Account 520000 Total	8,349.25	77,214.21
	570000 Travel Expenses		
	571100 LODGING		143.24
	574500 PERSONAL VEHICLE MILEAGE		141.12
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		295.61
	Fund 22033 Expenditures Total	8,349.25	77,509.82
	Subprogram Revenues	179.07-	2,112.15-
	Subprogram Expenditures	8,349.25	77,509.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		936.00-
	475100 REGISTRATION / LICENSE F	13,536.00-	115,594.00-
	475200 EXAMINATION FEES	6,948.00-	54,180.00-
	Major Account 470000 Total	20,484.00-	170,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.78-	1,203.95-
	484500 REIMB NON-GOVT SOURCES	40.00-	120.00-
	485100 FINES FORFEITS & PENALTI		560.00-
	Major Account 480000 Total	148.78-	1,883.95-
	Fund 22034 Revenue Total	20,632.78-	172,593.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,181.58	51,991.95
	511300 OVERTIME PAYMENTS	129.96	129.96
	511800 COMPENSATORY TIME PAID		13.76
	512100 VACATION LEAVE EXPENSE	162.41	4,762.19
	512200 SICK LEAVE EXPENSE	103.79	3,557.70
	512300 HOLIDAY LEAVE EXPENSE		3,071.54
	515100 RETIREMENT PLANS EXPENSE	492.53	4,757.19
	515200 FICA EXPENSE	395.65	3,886.92
	515500 HEALTH INSURANCE EXPENSE	3,551.33	34,884.28
	Major Account 510000 Total	11,017.25	107,055.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,088.39	27,659.03
	541700 LEGAL RELATED EXPENSE		20.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	3,088.39	27,839.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		6.18
	574500 PERSONAL VEHICLE MILEAGE		234.00
	575100 MISC TRAVEL EXPENSE		2.18
	Fund 22034 Total		242.36
	Fund 22034 Expenditures Total	14,105.64	134,894.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,458.47
	Major Account 800000 Total		12,458.47
	Fund 22034 Expenditures Total		12,458.47
	Subprogram Revenues	20,632.78-	172,593.95-
	Subprogram Expenditures	14,105.64	135,136.88

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	10,948.91-	123,243.94-
	Major Account 460000 Total	10,948.91-	123,243.94-
	Fund 42022 Revenue Total	10,948.91-	123,243.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,176.74	78,803.04
	511300 OVERTIME PAYMENTS		237.34
	512100 VACATION LEAVE EXPENSE	131.72	4,027.61
	512200 SICK LEAVE EXPENSE		237.34
	512300 HOLIDAY LEAVE EXPENSE		4,524.82
	512400 MILITARY LEAVE EXPENSE		2,638.78
	515100 RETIREMENT PLANS EXPENSE	547.23	6,774.04
	515200 FICA EXPENSE	557.47	6,919.23
	Major Account 510000 Total	8,413.16	104,162.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	539100 INDIRECT COST ALLOWANCE	2,423.46	31,688.72
	555510 SAAS SUBSCRIPTION FEES		1,734.60
	555540 SAAS MAINTENANCE		18,530.77
	Major Account 520000 Total	2,423.46	52,479.09
	Fund 42022 Expenditures Total	10,836.62	156,641.29
	Subprogram Revenues	10,948.91-	123,243.94-
	Subprogram Expenditures	10,836.62	156,641.29

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		9,005.63
	Major Account 520000 Total		9,005.63
	Fund 10000 Expenditures Total		9,005.63
	Subprogram Expenditures		9,005.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,793.84	50,806.10
	511800 COMPENSATORY TIME PAID		2,451.24
	512100 VACATION LEAVE EXPENSE	148.56	4,042.44
	512200 SICK LEAVE EXPENSE		2,077.66
	512300 HOLIDAY LEAVE EXPENSE		2,971.20
	515100 RETIREMENT PLANS EXPENSE	444.98	4,668.79
	515200 FICA EXPENSE	439.05	4,624.81
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	7,350.39	76,881.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,997.00
	539100 INDIRECT COST ALLOWANCE	2,116.91	23,063.60
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total	2,116.91	40,060.60
	Fund 10000 Expenditures Total	9,467.30	116,942.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.44	26,418.68
	512100 VACATION LEAVE EXPENSE		2,096.71
	512200 SICK LEAVE EXPENSE		1,258.02
	512300 HOLIDAY LEAVE EXPENSE		1,677.36
	515100 RETIREMENT PLANS EXPENSE	314.00	2,355.00
	515200 FICA EXPENSE	305.33	2,310.55
	515500 HEALTH INSURANCE EXPENSE	632.86	4,430.02
	Major Account 510000 Total	5,445.63	40,546.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	41,700.00	42,247.66
	522200 CONFERENCE REGISTRATION	475.00	20,625.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,700.00
	531200 IT SUPPLIES	37.87	37.87
	532200 PERSONAL COMPUTING EQUIPMENT	219.70	219.70
	532260 VOICE EQUIP	47.10	47.10
	534600 ED & RECREATIONAL SUP EX		875.00
	539100 INDIRECT COST ALLOWANCE	3,136.68	10,109.01
	542100 SOS TEMP SERV - PERSONNEL		27,335.42
	543500 MGT CONSULTANT SERVICES		151,349.72
	547100 EDUCATIONAL SERVICES		621.00
	Major Account 520000 Total	46,816.35	255,167.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,125.04
	572100 COMMERCIAL TRANSPORTATIO		1,835.61
	574500 PERSONAL VEHICLE MILEAGE	50.32	105.32
	Major Account 570000 Total	50.32	3,065.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,397.39	1,397.39
	Major Account 580000 Total	1,397.39	1,397.39
	Fund 40000 Expenditures Total	53,709.69	300,177.18
	Subprogram Expenditures	63,176.99	417,119.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,244.34
	512100 VACATION LEAVE EXPENSE		2,252.99
	512200 SICK LEAVE EXPENSE		1,150.53
	512300 HOLIDAY LEAVE EXPENSE		1,077.31
	515100 RETIREMENT PLANS EXPENSE		1,177.55
	515200 FICA EXPENSE		1,097.13
	515500 HEALTH INSURANCE EXPENSE		5,270.75
	Major Account 510000 Total		23,270.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,729.40
	Major Account 520000 Total		2,729.40
	Fund 22640 Expenditures Total		26,000.00
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures		26,000.00

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,650.00-	19,650.00-
	Major Account 470000 Total	19,650.00-	19,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.61-	2,160.25-
	Major Account 480000 Total	194.61-	2,160.25-
	Fund 22031 Revenue Total	19,844.61-	21,810.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,704.59
	512100 VACATION LEAVE EXPENSE		435.84
	512200 SICK LEAVE EXPENSE		98.05
	512300 HOLIDAY LEAVE EXPENSE		193.33
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE		420.45
	515200 FICA EXPENSE		406.32
	515500 HEALTH INSURANCE EXPENSE		800.98
	Major Account 510000 Total		7,236.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,084.11
	Fund 22031 Total		2,084.11
	Fund 22031 Expenditures Total		7,236.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,985.85
	Major Account 800000 Total		2,985.85
	Fund 22031 Expenditures Total		2,985.85
	Subprogram Revenues	19,844.61-	21,810.25-
	Subprogram Expenditures		9,320.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,796.55	35,079.40
	512100 VACATION LEAVE EXPENSE		4,210.62
	512200 SICK LEAVE EXPENSE	125.40	4,049.16
	512300 HOLIDAY LEAVE EXPENSE		2,057.51
	515100 RETIREMENT PLANS EXPENSE	368.54	3,399.16
	515200 FICA EXPENSE	346.12	3,214.12
	515500 HEALTH INSURANCE EXPENSE	620.99	5,414.14
	Major Account 510000 Total	6,257.60	57,424.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,250.00	3,250.00
	539100 INDIRECT COST ALLOWANCE	1,836.62	15,547.81
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES		2,680.00
	Major Account 520000 Total	5,086.62	21,677.81
	Fund 40000 Expenditures Total	11,344.22	79,101.92
	Subprogram Expenditures	11,344.22	79,101.92

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	606.46	6,008.81
	512100 VACATION LEAVE EXPENSE	91.02	965.38
	512200 SICK LEAVE EXPENSE	13.16	128.24
	512300 HOLIDAY LEAVE EXPENSE		355.60
	515100 RETIREMENT PLANS EXPENSE	53.20	558.28
	515200 FICA EXPENSE	50.39	533.87
	515500 HEALTH INSURANCE EXPENSE	130.86	1,309.03
	Major Account 510000 Total	945.09	9,859.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	272.27	2,949.19
	Major Account 520000 Total	272.27	2,949.19
	Fund 10000 Expenditures Total	1,217.36	12,808.40
22035 LICENSURE AND STANDARDS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,961.41
	Major Account 520000 Total		9,961.41
	Fund 22035 Expenditures Total		9,961.41
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.31	18,032.55
	512100 VACATION LEAVE EXPENSE	273.43	2,901.39
	512200 SICK LEAVE EXPENSE	40.18	386.81
	512300 HOLIDAY LEAVE EXPENSE		1,066.70
	515100 RETIREMENT PLANS EXPENSE	159.80	1,676.54
	515200 FICA EXPENSE	151.65	1,604.43
	515500 HEALTH INSURANCE EXPENSE	393.10	3,930.57
	Major Account 510000 Total	2,838.47	29,598.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	817.41	7,707.03
	Fund 28001 Total	817.41	7,707.03
	Fund 28001 Expenditures Total	2,838.47	29,598.99
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		2,453.58
	Major Account 800000 Total		2,453.58
	Fund 28001 Expenditures Total		2,453.58
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.35-	7,198.56-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	477.35-	7,198.56-
	Fund 28002 Revenue Total	477.35-	7,198.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.09	1,764.53
	512100 VACATION LEAVE EXPENSE	90.24	291.91
	512200 SICK LEAVE EXPENSE	17.90	17.90
	512300 HOLIDAY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE	27.01	165.41
	515200 FICA EXPENSE	24.93	152.92
	515500 HEALTH INSURANCE EXPENSE	95.95	588.21
	Major Account 510000 Total	508.12	3,115.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	33.59	33.59
	539100 INDIRECT COST ALLOWANCE	750.85	750.85
	543200 IT CONSULTING-HW/SW SUPP	149,050.00	298,100.00
	Fund 28002 Total	149,834.44	298,884.44
	Fund 28002 Expenditures Total	508.12	3,115.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,499.85
	Major Account 800000 Total		8,499.85
	Fund 28002 Expenditures Total		8,499.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,370.00-	68,549.00-
	Major Account 480000 Total	5,370.00-	68,549.00-
	Fund 61270 Revenue Total	5,370.00-	68,549.00-
	Subprogram Revenues	5,847.35-	75,747.56-
	Subprogram Expenditures	155,215.80	362,075.51

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,147.40
	Major Account 520000 Total		2,147.40
	Fund 40000 Expenditures Total		2,147.40
	Subprogram Expenditures		2,147.40

Agency 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		
	521480 CIO - CONTRACT		17,800.00
	543500 MGT CONSULTANT SERVICES		107,079.57
	549200 JANITORIAL/SECURITY SRVS		207.50-
	Major Account 520000 Total	<u> </u>	<u>124,672.07</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>124,672.07</u>
	Subprogram Expenditures	<u> </u>	<u>124,672.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.76-	247.45-
	Major Account 480000 Total	27.76-	247.45-
	Fund 22029 Revenue Total	27.76-	7,247.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,991.85	81,796.80
	511300 OVERTIME PAYMENTS		605.84
	512100 VACATION LEAVE EXPENSE	135.81	5,080.57
	512200 SICK LEAVE EXPENSE		1,545.60
	512300 HOLIDAY LEAVE EXPENSE		4,283.65
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	608.52	6,992.58
	515200 FICA EXPENSE	582.44	6,739.65
	515500 HEALTH INSURANCE EXPENSE	1,027.98	11,490.20
	Major Account 510000 Total	10,346.60	118,616.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	1,420.00
	521480 CIO - CONTRACT	2,670.38	16,499.44
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		475.00
	539100 INDIRECT COST ALLOWANCE	3,079.12	36,191.57
	543200 IT CONSULTING-HW/SW SUPP		162.96
	543500 MGT CONSULTANT SERVICES	168,784.00	416,980.53
	550101 ADMINISTRATIVE SUBGRANTS		2,115.00
	Major Account 520000 Total	174,675.50	474,344.50
	Fund 40000 Expenditures Total	185,022.10	592,961.07
	Subprogram Revenues	27.76-	7,247.45-
	Subprogram Expenditures	185,022.10	592,961.07

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	5,069.55	29,637.45
	511800 COMPENSATORY TIME PAID		2,421.33
	512100 VACATION LEAVE EXPENSE	37.20	2,835.57
	512200 SICK LEAVE EXPENSE	52.76	10,522.11
	512300 HOLIDAY LEAVE EXPENSE		1,686.25
	512500 FUNERAL LEAVE EXPENSE		629.01
	515100 RETIREMENT PLANS EXPENSE	386.29	3,573.80
	515200 FICA EXPENSE	340.57	3,124.22
	515500 HEALTH INSURANCE EXPENSE	2,029.88	10,555.50
	Major Account 510000 Total	<u>7,916.25</u>	<u>64,985.24</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,449.00
	539100 INDIRECT COST ALLOWANCE	1,886.17	21,542.57
	543200 IT CONSULTING-HW/SW SUPP		13,183.36
	550101 ADMINISTRATIVE SUBGRANTS		78,189.79
	555510 SAAS SUBSCRIPTION FEES		1,020.00
	Major Account 520000 Total	<u>1,886.17</u>	<u>136,384.72</u>
	Fund 40000 Expenditures Total	<u>9,802.42</u>	<u>201,369.96</u>
	Subprogram Expenditures	<u>9,802.42</u>	<u>201,369.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,362.34	217,738.83
	511500 SHIFT DIFFERENTIAL PYMT		540.00
	512100 VACATION LEAVE EXPENSE	2,738.43	20,359.10
	512200 SICK LEAVE EXPENSE	615.97	10,160.31
	512300 HOLIDAY LEAVE EXPENSE		12,856.51
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	2,000.36	19,597.44
	515200 FICA EXPENSE	1,899.28	18,680.63
	515500 HEALTH INSURANCE EXPENSE	5,356.41	53,631.03
	Major Account 510000 Total	35,972.79	353,597.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		11.87
	532100 NON-CAPITALIZED EQUIP PU		664.79
	539101 COST ALLOCATION OVERHEAD		23,277.57
	Major Account 520000 Total		22,027.93
	570000 Travel Expenses		
	571100 LODGING	288.00	5,164.31
	571800 MEALS - TRAVEL STATUS	159.26	2,340.10
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	447.26	7,527.37
	Fund 10000 Expenditures Total	36,420.05	339,096.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,361.75	217,356.22
	511500 SHIFT DIFFERENTIAL PYMT		540.00
	512100 VACATION LEAVE EXPENSE	2,738.16	20,356.85
	512200 SICK LEAVE EXPENSE	615.41	10,155.78
	512300 HOLIDAY LEAVE EXPENSE		12,856.51
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	2,000.66	19,563.77
	515200 FICA EXPENSE	1,898.80	18,649.57
	515500 HEALTH INSURANCE EXPENSE	5,355.55	53,488.57
	Major Account 510000 Total	35,970.33	353,000.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.98
	527200 REP & MAINT-MOTOR VEHICL		500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	531100 OFFICE SUPPLIES EXPENSE		11.87
	532100 NON-CAPITALIZED EQUIP PU		664.78
	539101 COST ALLOCATION OVERHEAD		23,277.57
	Major Account 520000 Total		24,527.20
	570000 Travel Expenses		
	571100 LODGING	288.00	4,750.11
	571800 MEALS - TRAVEL STATUS	159.26	2,340.10
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	447.26	7,113.17
	Fund 40000 Expenditures Total	36,417.59	384,640.83
	Subprogram Expenditures	72,837.64	723,737.31

Secure Version - Prior Month

As of April 30, 2022

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	431.14	10,735.78
	511300 OVERTIME PAYMENTS		18.34
	512100 VACATION LEAVE EXPENSE	677.67	677.67
	512200 SICK LEAVE EXPENSE	56.47	677.70
	512300 HOLIDAY LEAVE EXPENSE		582.20
	515100 RETIREMENT PLANS EXPENSE	87.08	948.94
	515200 FICA EXPENSE	85.88	941.67
	515500 HEALTH INSURANCE EXPENSE	131.11	1,306.57
	Major Account 510000 Total	1,469.35	15,888.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,535.00
	522200 CONFERENCE REGISTRATION		120.00
	531200 IT SUPPLIES		189.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,146.39
	532260 VOICE EQUIP		236.24
	539100 INDIRECT COST ALLOWANCE	477.94	4,750.28
	543200 IT CONSULTING-HW/SW SUPP		8,384.40
	543500 MGT CONSULTANT SERVICES		4,440.00
	545000 LABORATORY SERVICES		4,661.46
	555310 COTS LICENSE FEES		392.24
	Major Account 520000 Total	477.94	26,855.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,008.69
	Major Account 580000 Total		7,008.69
	Fund 10000 Expenditures Total	1,947.29	49,753.50
	Subprogram Expenditures	1,947.29	49,753.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.88-	5,803.12-
	Major Account 480000 Total	408.88-	5,803.12-
	Fund 22024 Revenue Total	408.88-	5,803.12-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,235.57	2,311.44-
	521480 CIO - CONTRACT	50,674.63	203,102.45
	531100 OFFICE SUPPLIES EXPENSE		622.75
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		289.39
	532260 VOICE EQUIP		70.60
	555310 COTS LICENSE FEES		1,200.00-
	555340 COTS MAINTENANCE		9,100.00-
	555510 SAAS SUBSCRIPTION FEES	7,900.00	49,401.34
	555540 SAAS MAINTENANCE		774.38
	Major Account 520000 Total	59,810.20	241,690.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,306.57
	Major Account 580000 Total		3,306.57
	Fund 22024 Expenditures Total	59,810.20	244,997.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.24	20,061.78
	512100 VACATION LEAVE EXPENSE	31.83	1,588.79
	512200 SICK LEAVE EXPENSE		992.58
	512300 HOLIDAY LEAVE EXPENSE		1,164.37
	512500 FUNERAL LEAVE EXPENSE		187.80
	515100 RETIREMENT PLANS EXPENSE	191.38	1,796.91
	515200 FICA EXPENSE	168.04	1,603.35
	515500 HEALTH INSURANCE EXPENSE	924.04	8,245.24
	Major Account 510000 Total	3,839.53	35,640.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,559.41	16,997.08
	539100 INDIRECT COST ALLOWANCE	1,699.41	9,930.03
	543500 MGT CONSULTANT SERVICES		165,164.88
	Major Account 520000 Total	7,258.82	192,091.99
	Fund 40000 Expenditures Total	11,098.35	227,732.81
	Subprogram Revenues	408.88-	5,803.12-
	Subprogram Expenditures	70,908.55	472,729.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.00	120.70
	521480 CIO - CONTRACT	8,878.72	93,197.88
	543200 IT CONSULTING-HW/SW SUPP		33,441.59
	543500 MGT CONSULTANT SERVICES		180,781.83
	Major Account 520000 Total	<u>8,887.72</u>	<u>307,542.00</u>
	Fund 40000 Expenditures Total	<u>8,887.72</u>	<u>307,542.00</u>
	Subprogram Expenditures	<u><u>8,887.72</u></u>	<u><u>307,542.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		171,343.36-
	Major Account 460000 Total		171,343.36-
	Fund 42022 Revenue Total		171,343.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		318.55
	512200 SICK LEAVE EXPENSE		16.30
	512300 HOLIDAY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE		25.86
	515200 FICA EXPENSE		25.58
	515500 HEALTH INSURANCE EXPENSE		39.25
	Major Account 510000 Total		437.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		245.32
	543500 MGT CONSULTANT SERVICES		27,699.47
	Major Account 520000 Total		27,944.79
	Fund 42022 Expenditures Total		28,381.97
	Subprogram Revenues		171,343.36-
	Subprogram Expenditures		28,381.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,688.00-
	Subprogram Expenditures		13,688.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.51	6,209.83
	512100 VACATION LEAVE EXPENSE	17.68	515.92
	512200 SICK LEAVE EXPENSE	35.95	401.61
	512300 HOLIDAY LEAVE EXPENSE		349.87
	515100 RETIREMENT PLANS EXPENSE	37.70	559.98
	515200 FICA EXPENSE	36.80	551.15
	515500 HEALTH INSURANCE EXPENSE	66.02	895.42
	Major Account 510000 Total	643.66	9,483.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	224.67-	421.15-
	Major Account 520000 Total	224.67-	421.15-
	Fund 40000 Expenditures Total	418.99	9,062.63
	Subprogram Expenditures	418.99	9,062.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,449.62	211,507.53
	511300 OVERTIME PAYMENTS	44.68	751.68
	511700 EMPLOYEE BONUSES		657.50
	511800 COMPENSATORY TIME PAID	217.86	1,396.37
	512100 VACATION LEAVE EXPENSE	2,085.48	15,062.43
	512200 SICK LEAVE EXPENSE	2,322.55	11,546.76
	512300 HOLIDAY LEAVE EXPENSE		10,850.00
	512500 FUNERAL LEAVE EXPENSE	738.25	1,194.59
	512700 INJURY LEAVE EXPENSE		24.50
	515100 RETIREMENT PLANS EXPENSE	4,482.41	18,895.32
	515200 FICA EXPENSE	4,367.68	18,411.00
	515500 HEALTH INSURANCE EXPENSE	7,119.83	34,207.02
	Major Account 510000 Total	<u>75,828.36</u>	<u>324,504.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.60
	531100 OFFICE SUPPLIES EXPENSE	107.30	225.60
	532100 NON-CAPITALIZED EQUIP PU		89.64
	532240 DATA STORAGE EQUIP		36.77
	532260 VOICE EQUIP		39.19
	534600 ED & RECREATIONAL SUP EX		60.75
	534900 MISCELLANEOUS SUP EXP	1.90	1.90
	543500 MGT CONSULTANT SERVICES		11,165.79
	543600 MEDICAL REVIEW CONSULTING		82,875.00
	545200 MEDICAL ASSESSMENT SERV		27,731.00
	Major Account 520000 Total	<u>109.20</u>	<u>122,256.24</u>
	570000 Travel Expenses		
	571100 LODGING	699.75	8,041.25
	571600 MEALS - TAXABLE		22.61
	571800 MEALS - TRAVEL STATUS	353.06	3,179.10
	572100 COMMERCIAL TRANSPORTATIO		26.68
	574500 PERSONAL VEHICLE MILEAGE	32.82	441.77
	575100 MISC TRAVEL EXPENSE	7.20	45.86
	Fund 10000 Total	<u>1,092.83</u>	<u>11,757.27</u>
	Fund 10000 Expenditures Total	<u>75,937.56</u>	<u>446,760.94</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,632.00-	15,732.49-
	Major Account 800000 Total	<u>15,632.00-</u>	<u>15,732.49-</u>
	Fund 10000 Expenditures Total	<u>15,632.00-</u>	<u>15,732.49-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,535.87	526,497.62
	511300 OVERTIME PAYMENTS	65.21	1,368.84
	511700 EMPLOYEE BONUSES		3,725.00
	511800 COMPENSATORY TIME PAID	209.41	2,176.42
	512100 VACATION LEAVE EXPENSE	3,657.63	47,335.88
	512200 SICK LEAVE EXPENSE	2,520.99	35,884.08
	512300 HOLIDAY LEAVE EXPENSE		31,109.12
	512500 FUNERAL LEAVE EXPENSE	369.10	1,388.37
	512700 INJURY LEAVE EXPENSE		277.06
	515100 RETIREMENT PLANS EXPENSE	5,342.25	48,368.53
	515200 FICA EXPENSE	5,120.61	46,610.28
	515500 HEALTH INSURANCE EXPENSE	11,256.14	108,309.60
	Major Account 510000 Total	<u>93,077.21</u>	<u>853,050.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.20
	531100 OFFICE SUPPLIES EXPENSE	214.61	450.60
	532100 NON-CAPITALIZED EQUIP PU		179.28
	532200 PERSONAL COMPUTING EQUIPMENT	4.80	17.14
	532240 DATA STORAGE EQUIP		73.54
	532260 VOICE EQUIP		78.39
	534600 ED & RECREATIONAL SUP EX		121.50
	534900 MISCELLANEOUS SUP EXP	3.81	3.81
	541700 LEGAL RELATED EXPENSE		24,801.40
	543500 MGT CONSULTANT SERVICES		17,948.59
	543600 MEDICAL REVIEW CONSULTING		39,000.00
	545200 MEDICAL ASSESSMENT SERV		13,050.00
	Major Account 520000 Total	<u>223.22</u>	<u>95,785.45</u>
	570000 Travel Expenses		
	571100 LODGING	2,736.23	20,040.04
	571600 MEALS - TAXABLE		21.83
	571800 MEALS - TRAVEL STATUS	1,283.91	10,019.74
	572100 COMMERCIAL TRANSPORTATIO		53.36
	574500 PERSONAL VEHICLE MILEAGE	32.42	759.43
	575100 MISC TRAVEL EXPENSE	6.40	46.94
	Major Account 570000 Total	<u>4,058.96</u>	<u>30,941.34</u>
	Fund 22035 Expenditures Total	<u>97,359.39</u>	<u>979,777.59</u>

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,321.44	1,480,912.96
	511300 OVERTIME PAYMENTS	327.87	5,620.36
	511700 EMPLOYEE BONUSES		59,617.50
	511800 COMPENSATORY TIME PAID	383.27	11,120.32
	512100 VACATION LEAVE EXPENSE	5,634.24	128,424.74
	512200 SICK LEAVE EXPENSE	4,449.09	82,548.42
	512300 HOLIDAY LEAVE EXPENSE		91,177.78
	512500 FUNERAL LEAVE EXPENSE	738.25	4,367.06
	512700 INJURY LEAVE EXPENSE		215.31
	515100 RETIREMENT PLANS EXPENSE	12,195.58	135,118.06
	515200 FICA EXPENSE	11,806.28	135,304.76
	515500 HEALTH INSURANCE EXPENSE	20,805.52	252,533.14
	Major Account 510000 Total	207,661.54	2,386,960.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.20
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	751.15	1,598.98
	532100 NON-CAPITALIZED EQUIP PU		627.46
	532200 PERSONAL COMPUTING EQUIPMENT	9.59	34.28
	532240 DATA STORAGE EQUIP		257.37
	532260 VOICE EQUIP		274.37
	534600 ED & RECREATIONAL SUP EX		425.25
	534900 MISCELLANEOUS SUP EXP	5.71	5.71
	543500 MGT CONSULTANT SERVICES		76,813.32
	543600 MEDICAL REVIEW CONSULTING		138,125.00
	545200 MEDICAL ASSESSMENT SERV		46,219.00
	554900 OTHER CONTRACTUAL SERVICES	7.62	7.62
	Major Account 520000 Total	774.07	265,602.56
	570000 Travel Expenses		
	571100 LODGING	6,472.57	49,103.42
	571600 MEALS - TAXABLE		163.12
	571800 MEALS - TRAVEL STATUS	2,902.28	25,108.48
	572100 COMMERCIAL TRANSPORTATIO		186.76
	574500 PERSONAL VEHICLE MILEAGE	243.63	3,364.12
	575100 MISC TRAVEL EXPENSE	50.40	339.45
	Fund 40000 Total	9,668.88	78,265.35
	Fund 40000 Expenditures Total	208,435.61	2,652,562.97
Adjustments	800000 Adjustments		

Secure Version - Prior Month

As of April 30, 2022

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Expenditures	392,494.27	4,169,124.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,189.56	34,872.01
	511300 OVERTIME PAYMENTS		51.71
	511800 COMPENSATORY TIME PAID	9.86	338.16
	512100 VACATION LEAVE EXPENSE	45.32	2,744.34
	512200 SICK LEAVE EXPENSE	134.90	2,672.04
	512300 HOLIDAY LEAVE EXPENSE		2,179.01
	512500 FUNERAL LEAVE EXPENSE		693.52
	515100 RETIREMENT PLANS EXPENSE	327.52	3,260.10
	515200 FICA EXPENSE	319.83	3,124.21
	515500 HEALTH INSURANCE EXPENSE	846.96	7,750.29
	Major Account 510000 Total	5,873.95	57,685.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT	4.80	17.14
	Major Account 520000 Total	4.80	19.53
	570000 Travel Expenses		
	571100 LODGING	19.20	336.00
	571800 MEALS - TRAVEL STATUS	24.80	186.72
	Major Account 570000 Total	44.00	522.72
	Fund 10000 Expenditures Total	5,922.75	58,227.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.47	34,899.93
	511300 OVERTIME PAYMENTS		53.37
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	10.24	339.30
	512100 VACATION LEAVE EXPENSE	44.52	2,748.74
	512200 SICK LEAVE EXPENSE	136.08	2,681.08
	512300 HOLIDAY LEAVE EXPENSE		2,183.22
	512500 FUNERAL LEAVE EXPENSE		696.00
	515100 RETIREMENT PLANS EXPENSE	328.72	3,265.86
	515200 FICA EXPENSE	320.30	3,318.78
	515500 HEALTH INSURANCE EXPENSE	847.94	7,755.95
	Major Account 510000 Total	5,884.27	60,442.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.39
	532200 PERSONAL COMPUTING EQUIPMENT	4.80	17.15
	Major Account 520000 Total	4.80	19.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	19.20	336.00
	571800 MEALS - TRAVEL STATUS	24.80	216.36
	Major Account 570000 Total	<u>44.00</u>	<u>552.36</u>
	Fund 40000 Expenditures Total	<u>5,933.07</u>	<u>61,014.13</u>
	Subprogram Expenditures	<u>11,855.82</u>	<u>119,241.77</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		98.06
	Major Account 520000 Total		98.06
	Fund 10000 Expenditures Total		98.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.49	45,549.23
	511300 OVERTIME PAYMENTS		168.99
	511800 COMPENSATORY TIME PAID		103.96
	512100 VACATION LEAVE EXPENSE	336.68	2,104.69
	512200 SICK LEAVE EXPENSE	345.34	2,117.05
	512300 HOLIDAY LEAVE EXPENSE		2,680.51
	515100 RETIREMENT PLANS EXPENSE	488.87	3,949.22
	515200 FICA EXPENSE	438.30	3,655.04
	515500 HEALTH INSURANCE EXPENSE	1,514.92	21,447.32
	Major Account 510000 Total	8,969.60	81,776.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20,536.96
	Major Account 520000 Total		20,536.96
	570000 Travel Expenses		
	571100 LODGING		1,500.00
	571800 MEALS - TRAVEL STATUS		647.56
	Major Account 570000 Total		2,147.56
	Fund 40000 Expenditures Total	8,969.60	104,460.53
	Subprogram Expenditures	8,969.60	104,558.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,082.27	54,250.58
	512100 VACATION LEAVE EXPENSE	228.33	4,931.98
	512200 SICK LEAVE EXPENSE	954.82	3,979.15
	512300 HOLIDAY LEAVE EXPENSE	440.74	2,589.10
	512500 FUNERAL LEAVE EXPENSE	440.74	1,637.43
	515100 RETIREMENT PLANS EXPENSE	23.29	4,442.34
	515200 FICA EXPENSE	384.25	4,595.57
	515500 HEALTH INSURANCE EXPENSE	3,410.84	17,973.37
	Major Account 510000 Total	9,037.22	94,399.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	531200 IT SUPPLIES		13.63
	532200 PERSONAL COMPUTING EQUIPMENT		764.31
	532260 VOICE EQUIP		47.21
	539100 INDIRECT COST ALLOWANCE	1,928.83	28,923.33
	547100 EDUCATIONAL SERVICES	2,257.25	8,683.25
	554900 OTHER CONTRACTUAL SERVICES		756.00
	Major Account 520000 Total	4,186.08	39,247.73
	Fund 40000 Expenditures Total	13,223.30	133,647.25
	Subprogram Expenditures	13,223.30	133,647.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,814.65	104,051.89
	512100 VACATION LEAVE EXPENSE	186.38	11,014.80
	512200 SICK LEAVE EXPENSE	395.58	5,372.00
	512300 HOLIDAY LEAVE EXPENSE		6,004.24
	515100 RETIREMENT PLANS EXPENSE	778.49	9,467.84
	515200 FICA EXPENSE	731.54	9,023.98
	515500 HEALTH INSURANCE EXPENSE	2,604.52	28,300.12
	Major Account 510000 Total	14,511.16	173,234.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,179.21	45,712.44
	Major Account 520000 Total	4,179.21	45,712.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		366.30
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 28001 Total		371.30
	Fund 28001 Expenditures Total	18,690.37	218,947.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,334.32
	Major Account 800000 Total		22,334.32
	Fund 28001 Expenditures Total		22,334.32
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	13.00-
	Major Account 480000 Total	1.20-	13.00-
	Fund 28004 Revenue Total	1.20-	13.00-
	Subprogram Revenues	1.20-	1,013.00-
	Subprogram Expenditures	18,690.37	219,318.61

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.67	9,379.12
	511300 OVERTIME PAYMENTS		14.55
	512100 VACATION LEAVE EXPENSE		101.91
	512200 SICK LEAVE EXPENSE	35.58	142.90
	512300 HOLIDAY LEAVE EXPENSE		350.20
	515100 RETIREMENT PLANS EXPENSE	51.70	748.18
	515200 FICA EXPENSE	52.27	739.94
	515500 HEALTH INSURANCE EXPENSE	14.54	545.16
	Major Account 510000 Total	808.76	12,021.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	527301 MEDICAL EQUIPMENT		4,943,950.00
	534600 ED & RECREATIONAL SUP EX		2,350.00
	539100 INDIRECT COST ALLOWANCE	251.10	2,798.56
	Major Account 520000 Total	251.10	4,966,113.56
	570000 Travel Expenses		
	571100 LODGING		2,135.90
	571800 MEALS - TRAVEL STATUS		773.29
	Major Account 570000 Total		2,909.19
	Fund 22014 Expenditures Total	1,059.86	4,981,044.71
	Subprogram Expenditures	1,059.86	4,981,044.71

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		58,488.55
	Major Account 520000 Total		58,488.55
	Fund 40000 Expenditures Total		58,488.55
	Subprogram Expenditures		58,488.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.38-	244.63-
	Major Account 480000 Total	20.38-	244.63-
	Fund 42609 Revenue Total	20.38-	244.63-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	73.50	73.50
	532280 VIDEO EQUIP		36.38
	554900 OTHER CONTRACTUAL SERVICES		2,550.00
	Major Account 520000 Total	73.50	2,659.88
	Fund 42609 Expenditures Total	73.50	2,659.88
	Subprogram Revenues	<u>20.38-</u>	<u>244.63-</u>
	Subprogram Expenditures	<u>73.50</u>	<u>2,659.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,544.80	43,532.95
	512100 VACATION LEAVE EXPENSE		2,638.24
	512200 SICK LEAVE EXPENSE		2,619.46
	512300 HOLIDAY LEAVE EXPENSE		2,495.03
	515100 RETIREMENT PLANS EXPENSE	340.32	3,840.33
	515200 FICA EXPENSE	347.68	3,881.88
	515500 HEALTH INSURANCE EXPENSE		876.66
	Major Account 510000 Total	5,232.80	59,884.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,507.04	20,396.48
	543500 MGT CONSULTANT SERVICES		15,375.00
	Major Account 520000 Total	1,507.04	35,771.48
	Fund 10000 Expenditures Total	6,739.84	95,656.03
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,476.78	30,176.59
	512100 VACATION LEAVE EXPENSE	292.20	4,031.37
	512200 SICK LEAVE EXPENSE	570.50	5,780.87
	512300 HOLIDAY LEAVE EXPENSE		2,003.67
	515100 RETIREMENT PLANS EXPENSE	250.05	3,144.27
	515200 FICA EXPENSE	221.21	2,783.87
	515500 HEALTH INSURANCE EXPENSE	723.67	9,514.09
	Major Account 510000 Total	4,534.41	57,434.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,771.19	15,235.29
	Fund 22640 Total	1,771.19	15,235.29
	Fund 22640 Expenditures Total	4,534.41	57,434.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		202.29
	Major Account 800000 Total		202.29
	Fund 22640 Expenditures Total		202.29
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	13,045.44	168,326.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,516.80	39,952.80
	511600 PER DIEM PAYMENTS	1,460.00	2,180.00
	512100 VACATION LEAVE EXPENSE		5,365.55
	512200 SICK LEAVE EXPENSE	382.77	2,414.31
	512300 HOLIDAY LEAVE EXPENSE		2,449.82
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	3,849.39
	515200 FICA EXPENSE	455.00	3,805.83
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	Major Account 510000 Total	8,255.57	71,983.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		50.00
	539100 INDIRECT COST ALLOWANCE	1,924.96	18,353.74
	Major Account 520000 Total	1,924.96	18,403.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,306.81
	575100 MISC TRAVEL EXPENSE		10.00
	Fund 28001 Total		2,316.81
	Fund 28001 Expenditures Total	10,180.53	90,387.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,595.17
	Major Account 800000 Total		8,595.17
	Fund 28001 Expenditures Total		8,595.17
	Subprogram Expenditures	10,180.53	92,704.39

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,228.49	40,694.65
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE	122.48	3,832.68
	512200 SICK LEAVE EXPENSE		186.01
	512300 HOLIDAY LEAVE EXPENSE		2,278.65
	515100 RETIREMENT PLANS EXPENSE	325.76	3,518.67
	515200 FICA EXPENSE	312.34	3,426.95
	515500 HEALTH INSURANCE EXPENSE	464.14	4,783.23
	Major Account 510000 Total	<u>5,453.21</u>	<u>59,168.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE	1,669.94	17,626.37
	Major Account 520000 Total	<u>1,669.94</u>	<u>24,928.62</u>
	Fund 40000 Expenditures Total	<u>7,123.15</u>	<u>84,097.32</u>
	Subprogram Expenditures	<u>7,123.15</u>	<u>84,097.32</u>

Secure Version - Prior Month

As of April 30, 2022

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	10,000.00	61,300.00
	Major Account 520000 Total	10,000.00	61,300.00
	Fund 40000 Expenditures Total	10,000.00	61,300.00
	Subprogram Expenditures	10,000.00	61,300.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	Major Account 520000 Total		45.00
	Fund 40000 Expenditures Total		45.00
	Subprogram Expenditures		45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.00	23,987.09
	512100 VACATION LEAVE EXPENSE		1,497.02
	512200 SICK LEAVE EXPENSE	2,171.32	2,529.38
	512300 HOLIDAY LEAVE EXPENSE		1,380.64
	515100 RETIREMENT PLANS EXPENSE	274.73	2,201.50
	515200 FICA EXPENSE	234.53	1,922.16
	515500 HEALTH INSURANCE EXPENSE	1,570.27	8,527.25
	Major Account 510000 Total	5,747.85	42,045.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		794.97
	539100 INDIRECT COST ALLOWANCE	1,097.21	11,900.92
	Major Account 520000 Total	1,097.21	15,795.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	6,845.06	57,940.10
	Subprogram Expenditures	6,845.06	57,940.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,539.44
	512100 VACATION LEAVE EXPENSE		1,182.10
	512200 SICK LEAVE EXPENSE		637.15
	512300 HOLIDAY LEAVE EXPENSE		570.79
	515100 RETIREMENT PLANS EXPENSE		1,267.68
	515200 FICA EXPENSE		1,199.07
	515500 HEALTH INSURANCE EXPENSE		3,499.10
	Major Account 510000 Total		22,895.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING		15,712.98
	521480 CIO - CONTRACT		203,408.63
	522100 DUES & SUBSCRIPTION EXP		23,104.99
	522200 CONFERENCE REGISTRATION		1,490.00
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		85.66
	532260 VOICE EQUIP		23.54
	534600 ED & RECREATIONAL SUP EX		21,535.00
	539100 INDIRECT COST ALLOWANCE		8,928.40
	547100 EDUCATIONAL SERVICES		9,201.00
	555310 COTS LICENSE FEES		1,200.00
	555340 COTS MAINTENANCE		9,100.00
	Major Account 520000 Total		293,803.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		192.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,102.19
	Fund 40000 Total		1,294.19
	Fund 40000 Expenditures Total		316,699.23
	Subprogram Expenditures		317,993.42

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>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	20,528.00	20,528.00
	Major Account 800000 Total	20,528.00	20,528.00
	Fund 40000 Expenditures Total	20,528.00	20,528.00

Secure Version - Prior Month

As of April 30, 2022

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	3,512.00	34,528.27
	511300 OVERTIME PAYMENTS		142.71
	512100 VACATION LEAVE EXPENSE		621.15
	512200 SICK LEAVE EXPENSE	136.02	1,359.98
	512300 HOLIDAY LEAVE EXPENSE		1,812.88
	515100 RETIREMENT PLANS EXPENSE	273.15	2,879.96
	515200 FICA EXPENSE	279.07	2,942.59
	Major Account 510000 Total	4,200.24	44,287.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		620.00
	539100 INDIRECT COST ALLOWANCE	1,139.43	12,531.32
	547100 EDUCATIONAL SERVICES		599.00
	Major Account 520000 Total	1,139.43	13,750.32
	570000 Travel Expenses		
	571100 LODGING		1,074.60
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO		442.79
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		1,898.29
	Fund 10000 Expenditures Total	5,339.67	59,936.15
	Subprogram Expenditures	5,339.67	59,936.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,866.69	120,656.44
512100 VACATION LEAVE EXPENSE		422.05	7,531.34
512200 SICK LEAVE EXPENSE		613.64	4,358.34
512300 HOLIDAY LEAVE EXPENSE			7,024.10
512400 MILITARY LEAVE EXPENSE			621.01
515100 RETIREMENT PLANS EXPENSE		1,115.87	10,498.03
515200 FICA EXPENSE		1,091.26	10,322.37
515500 HEALTH INSURANCE EXPENSE		1,830.96	16,638.41
Major Account 510000 Total		18,940.47	177,650.04
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			9,603.70
522200 CONFERENCE REGISTRATION		398.00	1,348.00
531200 IT SUPPLIES			60.29
532200 PERSONAL COMPUTING EQUIPMENT			2,380.93
532260 VOICE EQUIP			95.37
539100 INDIRECT COST ALLOWANCE		5,336.34	53,119.62
543500 MGT CONSULTANT SERVICES			7,725.73
547100 EDUCATIONAL SERVICES			19,450.40
Major Account 520000 Total		5,734.34	93,784.04
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			708.09
Fund 40000 Total			708.09
Fund 40000 Expenditures Total		24,674.81	271,434.08
Adjustments			
800000 Adjustments			
865101 PRIOR YEAR PAYROLL			828.64
Major Account 800000 Total			828.64
Fund 40000 Expenditures Total			828.64
Subprogram Expenditures		24,674.81	272,142.17

Secure Version - Prior Month

As of April 30, 2022

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	17,161.24	147,902.56
	512100 VACATION LEAVE EXPENSE	1,737.28	15,028.76
	512200 SICK LEAVE EXPENSE	713.23	5,328.19
	512300 HOLIDAY LEAVE EXPENSE		8,705.75
	512400 MILITARY LEAVE EXPENSE		863.31
	512500 FUNERAL LEAVE EXPENSE		1,176.90
	515100 RETIREMENT PLANS EXPENSE	1,468.64	13,403.82
	515200 FICA EXPENSE	1,344.38	12,380.65
	515500 HEALTH INSURANCE EXPENSE	5,227.83	46,792.97
	Major Account 510000 Total	27,652.60	251,582.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,776.20
	531200 IT SUPPLIES		32.89
	532200 PERSONAL COMPUTING EQUIPMENT		867.87
	532260 VOICE EQUIP		47.71
	539100 INDIRECT COST ALLOWANCE	7,970.48	76,053.76
	543500 MGT CONSULTANT SERVICES		26,658.15
	547100 EDUCATIONAL SERVICES	1,200.00	56,225.09
	555410 CUSTOMIZED LICENSE FEES	86,000.00	86,000.00
	Major Account 520000 Total	95,170.48	247,661.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Fund 40000 Total		708.09
	Fund 40000 Expenditures Total	122,823.08	499,244.58
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		828.64
	Major Account 800000 Total		828.64
	Fund 40000 Expenditures Total		828.64
	Subprogram Expenditures	122,823.08	499,952.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,321.47-
	Major Account 460000 Total		36,321.47-
	Fund 42022 Revenue Total		36,321.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.57	13,217.73
	512100 VACATION LEAVE EXPENSE	105.11	611.38
	512200 SICK LEAVE EXPENSE	99.37	470.07
	512300 HOLIDAY LEAVE EXPENSE		857.10
	512400 MILITARY LEAVE EXPENSE		999.63
	515100 RETIREMENT PLANS EXPENSE	123.85	1,209.57
	515200 FICA EXPENSE	123.86	1,206.72
	515500 HEALTH INSURANCE EXPENSE	101.53	1,206.24
	Major Account 510000 Total	2,004.29	19,778.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		96.00
	539100 INDIRECT COST ALLOWANCE	586.51	5,663.01
	543500 MGT CONSULTANT SERVICES		4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	586.51	12,416.29
	Fund 42022 Expenditures Total	2,004.29	19,778.44
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,657.28-
	Major Account 800000 Total		1,657.28-
	Fund 42022 Expenditures Total		1,657.28-
	Subprogram Revenues		36,321.47-
	Subprogram Expenditures	2,590.80	32,194.73

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	1,647.68	15,330.22
	512100 VACATION LEAVE EXPENSE	40.91	471.76
	512200 SICK LEAVE EXPENSE	80.98	884.15
	512300 HOLIDAY LEAVE EXPENSE		866.21
	512400 MILITARY LEAVE EXPENSE		181.80
	515100 RETIREMENT PLANS EXPENSE	132.49	1,327.66
	515200 FICA EXPENSE	129.46	1,304.06
	515500 HEALTH INSURANCE EXPENSE	234.78	2,245.90
	Major Account 510000 Total	<u>2,266.30</u>	<u>22,611.76</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	534600 ED & RECREATIONAL SUP EX	985.61	6,161.47
	539100 INDIRECT COST ALLOWANCE	826.17	6,297.91
	547100 EDUCATIONAL SERVICES	1,750.00	20,137.50
	Major Account 520000 Total	<u>3,561.78</u>	<u>33,471.88</u>
	Fund 40000 Expenditures Total	<u>5,828.08</u>	<u>56,083.64</u>
	Subprogram Expenditures	<u>5,828.08</u>	<u>56,083.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,338.95	75,476.57
	511300 OVERTIME PAYMENTS	11.52	111.08
	512100 VACATION LEAVE EXPENSE	1,085.54	8,479.41
	512200 SICK LEAVE EXPENSE	99.01	1,513.21
	512300 HOLIDAY LEAVE EXPENSE		4,644.76
	515100 RETIREMENT PLANS EXPENSE	639.06	6,755.92
	515200 FICA EXPENSE	630.57	6,669.04
	515500 HEALTH INSURANCE EXPENSE	585.73	6,675.73
	Major Account 510000 Total	<u>10,390.38</u>	<u>110,325.72</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,298.49	33,563.30
	Major Account 520000 Total	<u>6,298.49</u>	<u>33,563.30</u>
	Fund 40000 Expenditures Total	<u>16,688.87</u>	<u>143,889.02</u>
	Subprogram Expenditures	<u>16,688.87</u>	<u>143,889.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,974.01	259,626.85
	511300 OVERTIME PAYMENTS	233.55	3,124.45
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	8.66	78.22
	512100 VACATION LEAVE EXPENSE	1,792.90	25,030.52
	512200 SICK LEAVE EXPENSE	2,239.10	16,930.34
	512300 HOLIDAY LEAVE EXPENSE		14,307.85
	512500 FUNERAL LEAVE EXPENSE		603.25
	512700 INJURY LEAVE EXPENSE		304.72
	515100 RETIREMENT PLANS EXPENSE	2,564.55	23,961.31
	515200 FICA EXPENSE	2,359.36	22,509.71
	515500 HEALTH INSURANCE EXPENSE	6,571.48	59,593.09
	Major Account 510000 Total	<u>45,743.61</u>	<u>431,070.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		296.00
	522100 DUES & SUBSCRIPTION EXP	65.00	1,069.15
	522800 E-COMMERCE OPER EXP		5,988.00
	527900 PERSONAL COMPUT EQUIP R & M		1,001.78
	531100 OFFICE SUPPLIES EXPENSE		17.54
	532200 PERSONAL COMPUTING EQUIPMENT		59.11
	539100 INDIRECT COST ALLOWANCE	14,013.09	128,596.72
	543100 IT CONSULTING-APPLICATIONS		1,650.00
	543500 MGT CONSULTANT SERVICES	30,324.94	60,376.67
	547100 EDUCATIONAL SERVICES	3,945.00	35,875.75
	555100 DATA PROC SOFTW LIC FEE		70,027.50
	Major Account 520000 Total	<u>48,348.03</u>	<u>304,958.22</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,118.79
	Major Account 580000 Total		<u>3,118.79</u>
	Fund 40000 Expenditures Total	<u>94,091.64</u>	<u>739,147.32</u>
	Subprogram Expenditures	<u>94,091.64</u>	<u>739,147.32</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.28	3,374.30
	512100 VACATION LEAVE EXPENSE	38.84	200.52
	512200 SICK LEAVE EXPENSE	26.51	182.91
	512300 HOLIDAY LEAVE EXPENSE		184.00
	512700 INJURY LEAVE EXPENSE		74.02
	515100 RETIREMENT PLANS EXPENSE	27.00	300.70
	515200 FICA EXPENSE	25.13	282.72
	515500 HEALTH INSURANCE EXPENSE	44.99	480.62
	Major Account 510000 Total	<u>457.75</u>	<u>5,079.79</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	151.13	1,331.14
	Major Account 520000 Total	<u>151.13</u>	<u>1,331.14</u>
	Fund 10000 Expenditures Total	<u>608.88</u>	<u>6,410.93</u>
	Subprogram Expenditures	<u>608.88</u>	<u>6,410.93</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,443.55	83,075.47
	511300 OVERTIME PAYMENTS	63.49	164.66
	511800 COMPENSATORY TIME PAID	63.52	138.33
	512100 VACATION LEAVE EXPENSE	380.60	7,845.47
	512200 SICK LEAVE EXPENSE	282.91	3,538.75
	512300 HOLIDAY LEAVE EXPENSE		5,250.78
	512700 INJURY LEAVE EXPENSE		133.07
	515100 RETIREMENT PLANS EXPENSE	691.42	7,499.47
	515200 FICA EXPENSE	620.90	6,882.80
	515500 HEALTH INSURANCE EXPENSE	2,431.40	23,505.60
	Major Account 510000 Total	<u>12,977.79</u>	<u>138,034.40</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522800 E-COMMERCE OPER EXP		1,088.00
	535100 MEDICAL SUPPLIES	2,530.76	2,530.76
	539100 INDIRECT COST ALLOWANCE	3,011.11	40,937.24
	542100 SOS TEMP SERV - PERSONNEL		22,176.46
	547100 EDUCATIONAL SERVICES		1,075.00
	549500 HAZARDOUS WASTE DISPOSAL		52.20
	554900 OTHER CONTRACTUAL SERVICES		1,053.03
	555100 DATA PROC SOFTW LIC FEE		70,027.50
	Major Account 520000 Total	<u>5,541.87</u>	<u>140,128.19</u>
	Fund 40000 Expenditures Total	<u>18,519.66</u>	<u>278,162.59</u>
	Subprogram Expenditures	<u>18,519.66</u>	<u>278,162.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.07	16,210.19
	512100 VACATION LEAVE EXPENSE		2,131.55
	512200 SICK LEAVE EXPENSE	167.73	362.55
	512300 HOLIDAY LEAVE EXPENSE		773.71
	515100 RETIREMENT PLANS EXPENSE	198.38	1,458.64
	515200 OASDI EXPENSE	193.63	1,434.50
	515500 HEALTH INSURANCE EXPENSE	320.91	2,202.65
	Major Account 510000 Total	3,360.72	24,573.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	954.23	6,109.37
	Major Account 520000 Total	954.23	6,109.37
	Fund 40000 Expenditures Total	4,314.95	30,683.16
	Subprogram Expenditures	4,314.95	30,683.16

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	17,820.00-	261,900.00-
	Major Account 480000 Total	17,820.00-	261,900.00-
	Fund 22042 Revenue Total	17,820.00-	261,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,765.22	95,237.32
	511300 OVERTIME PAYMENTS	178.84	1,231.98
	511800 COMPENSATORY TIME PAID		73.77
	512100 VACATION LEAVE EXPENSE	131.60	4,200.88
	512200 SICK LEAVE EXPENSE	883.04	4,671.30
	512300 HOLIDAY LEAVE EXPENSE		5,283.80
	512500 FUNERAL LEAVE EXPENSE	908.40	908.40
	515100 RETIREMENT PLANS EXPENSE	813.71	8,357.26
	515200 FICA EXPENSE	762.17	7,933.87
	515500 HEALTH INSURANCE EXPENSE	2,831.28	28,026.23
	Major Account 510000 Total	15,274.26	155,924.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	531100 OFFICE SUPPLIES EXPENSE		65.60
	533900 FOOD EXPENSE		118.50
	539100 INDIRECT COST ALLOWANCE	4,368.23	40,507.39
	543600 MEDICAL REVIEW CONSULTING		5,827.40
	546900 OTHER MEDICAL SERVICES		17,153.25
	Major Account 520000 Total	4,368.23	67,763.14
	570000 Travel Expenses		
	571100 LODGING		384.00
	571600 MEALS-NOT TRAVEL STATUS		526.50
	571800 MEALS - TRAVEL STATUS		170.11
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total		1,170.61
	Fund 22042 Expenditures Total	19,642.49	223,687.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,593.77
	Major Account 800000 Total		17,593.77
	Fund 22042 Expenditures Total		17,593.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,080.07	110,274.16
	511300 OVERTIME PAYMENTS	3,565.62	24,365.93
	511400 ON CALL PAY	1,137.00	13,230.50
	511800 COMPENSATORY TIME PAID		1,937.87
	512100 VACATION LEAVE EXPENSE	531.06	14,809.62
	512200 SICK LEAVE EXPENSE	255.19	1,826.22
	512300 HOLIDAY LEAVE EXPENSE		5,466.50
	515100 RETIREMENT PLANS EXPENSE	2,513.64	12,872.67
	515200 OASDI EXPENSE	2,513.90	12,638.23
	515500 HEALTH INSURANCE EXPENSE	1,388.50	13,885.00
	Major Account 510000 Total	<u>39,984.98</u>	<u>211,306.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	539100 INDIRECT COST ALLOWANCE	5,630.13	56,815.46
	547300 INTERPRETER SERVICES		30.00
	Major Account 520000 Total	<u>5,630.13</u>	<u>57,587.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		427.83
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total		<u>575.83</u>
	Fund 40000 Expenditures Total	<u>45,615.11</u>	<u>269,469.99</u>
	Subprogram Revenues	<u>17,820.00-</u>	<u>261,900.00-</u>
	Subprogram Expenditures	<u>65,257.60</u>	<u>494,328.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 603

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		97.78
	515100 RETIREMENT PLANS EXPENSE		7.32
	515200 FICA EXPENSE		7.01
	515500 HEALTH INSURANCE EXPENSE		12.12
	Major Account 510000 Total	_____	_____124.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		188.72
	Major Account 520000 Total	_____	_____188.72
	Fund 22081 Expenditures Total	_____	_____312.95
	Subprogram Expenditures	=====	=====312.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,893.72	189,374.81
	511700 EMPLOYEE BONUSES		7,500.00
	511800 COMPENSATORY TIME PAID		51.29
	512100 VACATION LEAVE EXPENSE	1,860.92	18,090.74
	512200 SICK LEAVE EXPENSE	1,100.87	6,222.55
	512300 HOLIDAY LEAVE EXPENSE		10,938.93
	512500 FUNERAL LEAVE EXPENSE	319.62	319.62
	515100 RETIREMENT PLANS EXPENSE	2,484.10	16,848.39
	515200 OASDI EXPENSE	2,329.02	16,364.45
	515500 HEALTH INSURANCE EXPENSE	7,176.44	50,148.31
	Major Account 510000 Total	<u>45,164.69</u>	<u>315,859.09</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		168.70
	521900 AWARDS EXPENSE		418.36
	522100 DUES & SUBSCRIPTION EXP		2,108.32
	522200 CONFERENCE REGISTRATION	415.00	1,631.75
	522800 E-COMMERCE OPER EXP		150.00
	532200 PERSONAL COMPUTING EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX		2,208.06
	539100 INDIRECT COST ALLOWANCE	4,533.41	88,807.92
	543500 MGT CONSULTANT SERVICES	3,196.00	24,466.26
	547100 EDUCATIONAL SERVICES		500.00
	554130 VIDEO SERVICES		149.90
	Major Account 520000 Total	<u>8,144.41</u>	<u>120,640.71</u>
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		57.76
	572100 COMMERCIAL TRANSPORTATIO	820.21	820.21
	Major Account 570000 Total	<u>820.21</u>	<u>877.97</u>
	Fund 40000 Expenditures Total	<u>54,129.31</u>	<u>437,377.77</u>
	Subprogram Expenditures	<u>54,129.31</u>	<u>437,377.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,822.23	77,138.87
	512100 VACATION LEAVE EXPENSE	488.16	7,057.78
	512200 SICK LEAVE EXPENSE		1,947.38
	512300 HOLIDAY LEAVE EXPENSE		4,123.76
	515100 RETIREMENT PLANS EXPENSE	622.28	6,759.24
	515200 FICA EXPENSE	569.69	6,434.04
	515500 HEALTH INSURANCE EXPENSE	2,148.24	13,963.56
	Major Account 510000 Total	11,650.60	117,424.63
	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,734.46	74,023.58
	521500 PUBLICATION & PRINT EXP		400.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP		880.00
	533900 FOOD EXPENSE		13.04
	534600 ED & RECREATIONAL SUP EX		572.70
	539100 INDIRECT COST ALLOWANCE	402.43	32,293.74
	542100 SOS TEMP SERV - PERSONNEL		19,242.27
	543200 IT CONSULTING-HW/SW SUPP		9,359.26
	550101 ADMINISTRATIVE SUBGRANTS	7,509.03	66,049.91
	Major Account 520000 Total	17,645.92	203,834.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		136.96
	574500 PERSONAL VEHICLE MILEAGE		216.72
	Major Account 570000 Total		353.68
	Fund 40000 Expenditures Total	29,296.52	321,612.81
	Subprogram Expenditures	29,296.52	321,612.81

Secure Version - Prior Month

As of April 30, 2022

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	4,491.29	39,912.63
	512100 VACATION LEAVE EXPENSE	405.52	5,515.51
	512200 SICK LEAVE EXPENSE		3,500.55
	512300 HOLIDAY LEAVE EXPENSE		2,448.40
	515100 RETIREMENT PLANS EXPENSE	366.66	3,847.00
	515200 FICA EXPENSE	359.14	3,786.35
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	6,146.57	64,250.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	532200 PERSONAL COMPUTING EQUIPMENT	77.35	77.35
	539100 INDIRECT COST ALLOWANCE	1,770.22	20,359.14
	Major Account 520000 Total	1,847.57	20,511.49
	Fund 40000 Expenditures Total	7,994.14	84,761.53
	Subprogram Expenditures	7,994.14	84,761.53

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,855.49	417,970.62
	511300 OVERTIME PAYMENTS		414.85
	511700 EMPLOYEE BONUSES		12,500.00
	512100 VACATION LEAVE EXPENSE	1,190.09	36,189.29
	512200 SICK LEAVE EXPENSE	2,035.33	20,737.63
	512300 HOLIDAY LEAVE EXPENSE		23,886.56
	512500 FUNERAL LEAVE EXPENSE		597.30
	515100 RETIREMENT PLANS EXPENSE	3,899.86	37,425.27
	515200 FICA EXPENSE	3,688.00	36,437.20
	515500 HEALTH INSURANCE EXPENSE	10,462.68	105,256.92
	Major Account 510000 Total	70,131.45	691,415.64
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,481.01	14,571.54
	521440 CIO - SOFTWARE	186,690.50	261,987.25
	521480 CIO - CONTRACT	19,800.54	426,057.16
	521500 PUBLICATION & PRINT EXP	608.56	59,547.08
	522100 DUES & SUBSCRIPTION EXP		4,695.00
	522200 CONFERENCE REGISTRATION	502.50	502.50
	522800 E-COMMERCE OPER EXP	58,185.50	1,787,376.82
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527300 REP & MAINT-MEDICAL EQUI	194.75	194.75
	531100 OFFICE SUPPLIES EXPENSE		110.54
	531200 IT SUPPLIES	37.87	37.87
	532100 NON-CAPITALIZED EQUIP PU		10,526.00
	532200 PERSONAL COMPUTING EQUIPMENT	219.70	308.21
	532260 VOICE EQUIP	47.10	47.10
	534900 MISCELLANEOUS SUP EXP		5,226.00
	535100 MEDICAL SUPPLIES		10.20
	539100 INDIRECT COST ALLOWANCE	18,616.66	204,503.14
	542100 SOS TEMP SERV - PERSONNEL		89,472.77
	543100 IT CONSULTING-APPLICATIONS		228,737.50
	543200 IT CONSULTING-HW/SW SUPP	271,100.00	1,036,553.03
	543500 MGT CONSULTANT SERVICES		1,356,702.62
	546900 OTHER MEDICAL SERVICES		952.22
	547100 EDUCATIONAL SERVICES	17,200.00	17,200.00
	549500 HAZARDOUS WASTE DISPOSAL		92.80
	550101 ADMINISTRATIVE SUBGRANTS	747,391.35	5,182,879.83
	554900 OTHER CONTRACTUAL SERVICES	13,290.00	173,490.00

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		8,574.58
	Major Account 520000 Total	1,335,366.04	10,871,356.51
	570000 Travel Expenses		
	571100 LODGING		956.94
	571800 MEALS - TRAVEL STATUS		96.26
	Major Account 570000 Total		1,053.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,397.39	1,397.39
	Major Account 580000 Total	1,397.39	1,397.39
	Fund 40000 Expenditures Total	1,406,894.88	11,565,222.74
	Subprogram Expenditures	1,406,894.88	11,565,222.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,118.36	56,274.63
	512100 VACATION LEAVE EXPENSE	44.25	6,924.14
	512200 SICK LEAVE EXPENSE	143.22	1,347.35
	512300 HOLIDAY LEAVE EXPENSE		2,840.77
	515100 RETIREMENT PLANS EXPEN	472.25	5,045.84
	515200 OASDI EXPENSE	394.81	4,345.71
	515500 HEALTH INSURANCE EXPEN	2,143.50	20,850.94
	Major Account 510000 Total	9,316.39	97,629.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,245.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE		20.96
	539100 INDIRECT COST ALLOWANCE	2,735.31	28,844.33
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES		35,498.98
	555510 SAAS SUBSCRIPTION FEES		41.14
	Major Account 520000 Total	3,980.31	67,777.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		199.36
	Major Account 570000 Total		199.36
	Fund 40000 Expenditures Total	13,296.70	165,605.95
	Subprogram Expenditures	13,296.70	165,605.95

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.32	24,783.59
	512100 VACATION LEAVE EXPENSE	48.11	3,362.83
	512200 SICK LEAVE EXPENSE	124.77	2,167.23
	512300 HOLIDAY LEAVE EXPENSE		1,484.02
	515100 RETIREMENT PLANS EXPENSE	234.91	2,381.20
	515200 FICA EXPENSE	218.01	2,239.70
	515500 HEALTH INSURANCE EXPENSE	877.08	8,361.82
	Major Account 510000 Total	4,467.20	44,780.39
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		3,853.75
	521480 CIO - CONTRACT		9,986.92
	539100 INDIRECT COST ALLOWANCE	1,536.19	14,465.31
	545200 MEDICAL ASSESSMENT SERV	1,625.00	2,202.50
	Major Account 520000 Total	3,161.19	30,508.48
	Fund 10000 Expenditures Total	7,628.39	75,288.87
	Subprogram Expenditures	7,628.39	75,288.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.08
	512100 VACATION LEAVE EXPENSE		.93
	512200 SICK LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE		4.79
	515200 FICA EXPENSE		4.47
	515500 HEALTH INSURANCE EXPENSE		17.97
	Major Account 510000 Total		91.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26.35
	Major Account 520000 Total		26.35
	Fund 10000 Expenditures Total		117.83
	Subprogram Expenditures		117.83

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	1,557.06-	14,173.38-
	Major Account 460000 Total	1,557.06-	14,173.38-
	Fund 42022 Revenue Total	1,557.06-	14,173.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	990.50	8,576.86
	512100 VACATION LEAVE EXPENSE	16.27	775.40
	512200 SICK LEAVE EXPENSE	42.52	423.63
	512300 HOLIDAY LEAVE EXPENSE		503.92
	515100 RETIREMENT PLANS EXPENSE	78.64	770.44
	515200 FICA EXPENSE	80.38	787.15
	Major Account 510000 Total	1,208.31	11,837.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	348.16	3,468.88
	Major Account 520000 Total	348.16	3,818.88
	Fund 42022 Expenditures Total	1,556.47	15,656.28
	Subprogram Revenues	1,557.06-	14,173.38-
	Subprogram Expenditures	1,556.47	15,656.28

Secure Version - Prior Month

As of April 30, 2022

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	7,385.23	77,913.70
	512100 VACATION LEAVE EXPENSE	422.78	6,246.40
	512200 SICK LEAVE EXPENSE	1,329.72	7,750.96
	512300 HOLIDAY LEAVE EXPENSE		4,618.45
	515100 RETIREMENT PLANS EXPENSE	684.22	7,228.17
	515200 FICA EXPENSE	590.63	6,308.31
	515500 HEALTH INSURANCE EXPENSE	1,909.56	19,492.52
	Major Account 510000 Total	12,322.14	129,558.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		16,120.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,041.69
	532260 VOICE EQUIP		141.50
	534600 ED & RECREATIONAL SUP EX		6,273.00
	539100 INDIRECT COST ALLOWANCE	3,444.88	42,370.90
	539500 PURCHASING CARD SUSPENSE		1,600.00
	543100 IT CONSULTING-APPLICATIONS		506.56
	543500 MGT CONSULTANT SERVICES		40,769.08
	Major Account 520000 Total	3,444.88	111,072.39
	Fund 40000 Expenditures Total	15,767.02	240,630.90
	Subprogram Expenditures	15,767.02	240,630.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,997.71	84,026.59
	511300 OVERTIME PAYMENTS	108.11	1,287.53
	512100 VACATION LEAVE EXPENSE	489.77	8,914.59
	512200 SICK LEAVE EXPENSE	3,249.33	11,013.68
	512300 HOLIDAY LEAVE EXPENSE		5,368.43
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	812.05	8,328.40
	515200 FICA EXPENSE	745.29	7,734.53
	515500 HEALTH INSURANCE EXPENSE	3,409.86	34,098.60
	Major Account 510000 Total	15,812.12	161,386.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		224.90
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE	4,518.04	47,868.19
	Major Account 520000 Total	4,518.04	48,268.09
	Fund 10000 Expenditures Total	20,330.16	209,654.42
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		225.00
	543500 MGT CONSULTANT SERVICES		1,080.00
	Major Account 520000 Total		1,305.00
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571600 MEALS - TAXABLE		387.38
	574500 PERSONAL VEHICLE MILEAGE	878.67	2,204.75
	Major Account 570000 Total	974.67	2,784.13
	Fund 22020 Expenditures Total	974.67	4,089.13
	Subprogram Expenditures	21,304.83	213,743.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,851.06	42,016.80
	512100 VACATION LEAVE EXPENSE		6,176.54
	512200 SICK LEAVE EXPENSE	4,616.60	18,272.26
	512300 HOLIDAY LEAVE EXPENSE		3,210.44
	515100 RETIREMENT PLANS EXPENSE	634.05	5,217.29
	515200 FICA EXPENSE	612.62	5,134.35
	515500 HEALTH INSURANCE EXPENSE	694.25	2,082.75
	Major Account 510000 Total	10,408.58	82,110.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,350.00
	522200 CONFERENCE REGISTRATION	5,225.00	8,600.00
	533100 HOUSEHOLD & INSTIT EXP		22.08
	539100 INDIRECT COST ALLOWANCE	4,039.54	23,528.05
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	9,264.54	119,720.13
	570000 Travel Expenses		
	571100 LODGING		522.08
	571800 MEALS - TRAVEL STATUS		150.16
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE		5.60
	Major Account 570000 Total		687.84
	Fund 40000 Expenditures Total	19,673.12	202,518.40
	Subprogram Expenditures	19,673.12	202,518.40

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	5,260.35	49,354.72
	512100 VACATION LEAVE EXPENSE	117.64	3,646.93
	512200 SICK LEAVE EXPENSE		722.65
	512300 HOLIDAY LEAVE EXPENSE		2,689.00
	515100 RETIREMENT PLANS EXPENSE	402.70	4,224.18
	515200 FICA EXPENSE	363.44	3,881.50
	515500 HEALTH INSURANCE EXPENSE	2,246.62	22,466.20
	Major Account 510000 Total	8,390.75	86,985.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	30,055.00
	522200 CONFERENCE REGISTRATION	350.00	890.00
	539100 INDIRECT COST ALLOWANCE	2,416.54	25,849.90
	543500 MGT CONSULTANT SERVICES		198,400.00
	Major Account 520000 Total	12,766.54	255,194.90
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 40000 Expenditures Total	21,253.29	342,276.08
	Subprogram Expenditures	21,253.29	342,276.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	795.00-	9,690.00-
	Major Account 470000 Total	795.00-	9,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.45-	1,263.77-
	484100 OPERATING DONATIONS & CO	2,649.00-	22,375.85-
	Major Account 480000 Total	2,792.45-	23,639.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		174.72
	Major Account 490000 Total		174.72
	Fund 22010 Revenue Total	3,587.45-	33,154.90-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,556.18
	Major Account 520000 Total		22,556.18
	Fund 22010 Expenditures Total		22,556.18
	Subprogram Revenues	3,587.45-	33,154.90-
	Subprogram Expenditures		22,556.18

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.68-
	Major Account 480000 Total	.06-	.68-
	Fund 22059 Revenue Total	.06-	.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,973.87	78,968.12
	512100 VACATION LEAVE EXPENSE	289.30	7,769.97
	512200 SICK LEAVE EXPENSE	14.14	3,052.15
	512300 HOLIDAY LEAVE EXPENSE		4,414.21
	512400 MILITARY LEAVE EXPENSE	1,016.00	1,208.02
	512500 FUNERAL LEAVE EXPENSE		1,231.48
	515100 RETIREMENT PLANS EXPENSE	880.26	7,235.84
	515200 FICA EXPENSE	542.72	6,058.33
	515500 HEALTH INSURANCE EXPENSE	1,458.57	15,315.41
	Major Account 510000 Total	15,174.86	125,253.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,466.45
	522100 DUES & SUBSCRIPTION EXP		4,256.00
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX		3,008.46
	539100 INDIRECT COST ALLOWANCE	4,152.53	35,299.44
	542100 SOS TEMP SERV - PERSONNEL		1,475.10
	543200 IT CONSULTING-HW/SW SUPP		11,636.00
	547100 EDUCATIONAL SERVICES		197,031.22
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	4,152.53	285,167.42
	Fund 40000 Expenditures Total	19,327.39	410,420.95
	Subprogram Revenues	.06-	.68-
	Subprogram Expenditures	19,327.39	410,420.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.35-	504.60-
	Major Account 480000 Total	46.35-	504.60-
	Fund 22068 Revenue Total	46.35-	504.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		2,645.26-
	534600 ED & RECREATIONAL SUP EX		240.00
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		394.74
	Fund 22068 Expenditures Total		394.74
	Subprogram Revenues	46.35-	504.60-
	Subprogram Expenditures		394.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,326.87	207,176.66
	512100 VACATION LEAVE EXPENSE	1,102.94	19,462.43
	512200 SICK LEAVE EXPENSE	705.79	5,786.36
	512300 HOLIDAY LEAVE EXPENSE		10,681.92
	515100 RETIREMENT PLANS EXPENSE	2,930.51	18,203.88
	515200 FICA EXPENSE	2,898.34	17,477.70
	515500 HEALTH INSURANCE EXPENSE	3,649.72	37,340.34
	Major Account 510000 Total	48,614.17	316,129.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,560.86	90,895.16
	547100 EDUCATIONAL SERVICES	23,399.00	202,657.00
	Major Account 520000 Total	30,959.86	293,552.16
	Fund 40000 Expenditures Total	79,574.03	609,681.45
	Subprogram Expenditures	79,574.03	609,681.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.10-	51,269.93
	512100 VACATION LEAVE EXPENSE	964.88-	3,254.00
	512200 SICK LEAVE EXPENSE	180.75-	1,646.55
	512300 HOLIDAY LEAVE EXPENSE		2,655.18
	512500 FUNERAL LEAVE EXPENSE	319.62-	
	515100 RETIREMENT PLANS EXPENSE	553.14-	4,404.64
	515200 FICA EXPENSE	537.80-	4,128.49
	515500 HEALTH INSURANCE EXPENSE	1,404.91-	15,021.21
	Major Account 510000 Total	<u>9,883.20-</u>	<u>82,380.00</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	5,319.59	30,740.88
	Major Account 520000 Total	<u>5,619.59</u>	<u>31,040.88</u>
	Fund 40000 Expenditures Total	<u>4,263.61-</u>	<u>113,420.88</u>
	Subprogram Expenditures	<u><u>4,263.61-</u></u>	<u><u>113,420.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.40-	69.11-
	Major Account 480000 Total	6.40-	69.11-
	Fund 22070 Revenue Total	6.40-	69.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.73	22,576.99
	512100 VACATION LEAVE EXPENSE		1,228.14
	512200 SICK LEAVE EXPENSE	111.37	381.09
	512300 HOLIDAY LEAVE EXPENSE		1,147.38
	515100 RETIREMENT PLANS EXPENSE	133.51	1,896.08
	515200 FICA EXPENSE	115.77	1,662.79
	515500 HEALTH INSURANCE EXPENSE	478.28	6,892.31
	Major Account 510000 Total	2,510.66	35,784.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		629.78
	532200 PERSONAL COMPUTING EQUIPMENT		192.24
	533900 FOOD EXPENSE-INSTITUTIONS		650.43
	539100 INDIRECT COST ALLOWANCE	1,115.50	11,097.08
	Major Account 520000 Total	1,115.50	15,069.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	3,626.16	50,905.84
	Subprogram Revenues	6.40-	69.11-
	Subprogram Expenditures	3,626.16	50,905.84

Secure Version - Prior Month

As of April 30, 2022

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	4,997.67	42,429.87
	512100 VACATION LEAVE EXPENSE	69.90	5,587.96
	512200 SICK LEAVE EXPENSE	217.73	1,246.64
	512300 HOLIDAY LEAVE EXPENSE		2,504.10
	515100 RETIREMENT PLANS EXPENSE	395.75	3,876.27
	515200 FICA EXPENSE	373.92	3,694.58
	515500 HEALTH INSURANCE EXPENSE	1,015.24	9,474.02
	Major Account 510000 Total	7,070.21	68,813.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,285.80	11,436.99
	Major Account 520000 Total	5,285.80	11,436.99
	Fund 40000 Expenditures Total	12,356.01	80,250.43
	Subprogram Expenditures	12,356.01	80,250.43

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,599.26	60,449.38
	512100 VACATION LEAVE EXPENSE	42.91	5,327.39
	512200 SICK LEAVE EXPENSE	69.82	1,978.64
	512300 HOLIDAY LEAVE EXPENSE		2,817.91
	515100 RETIREMENT PLANS EXPENSE	502.55	5,284.64
	515200 FICA EXPENSE	476.15	5,033.19
	515500 HEALTH INSURANCE EXPENSE	710.47	7,821.72
	Major Account 510000 Total	8,401.16	88,712.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,500.00
	522200 CONFERENCE REGISTRATION		1,590.00
	522800 E-COMMERCE OPER EXP		25.00
	539100 INDIRECT COST ALLOWANCE	2,624.95	28,026.84
	543500 MGT CONSULTANT SERVICES		33,868.83
	547100 EDUCATIONAL SERVICES		700.00
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	2,624.95	68,879.67
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		77.36
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		709.36
	Fund 40000 Expenditures Total	11,026.11	158,301.90
	Subprogram Expenditures	11,026.11	158,301.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.43	17,605.69
	511800 COMPENSATORY TIME PAID		15.73
	512100 VACATION LEAVE EXPENSE	46.18	1,070.55
	512200 SICK LEAVE EXPENSE	112.55	479.90
	512300 HOLIDAY LEAVE EXPENSE		1,020.36
	515100 RETIREMENT PLANS EXPENSE	116.44	1,512.10
	515200 FICA EXPENSE	107.51	1,410.46
	515500 HEALTH INSURANCE EXPENSE	439.69	5,472.54
	Major Account 510000 Total	<u>2,218.80</u>	<u>28,587.33</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,380.00
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	539100 INDIRECT COST ALLOWANCE	878.45	8,530.15
	543500 MGT CONSULTANT SERVICES		1,400.00
	Major Account 520000 Total	<u>2,328.45</u>	<u>12,760.15</u>
	Fund 40000 Expenditures Total	<u>4,547.25</u>	<u>41,347.48</u>
	Subprogram Expenditures	<u>4,547.25</u>	<u>41,347.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,540.75	105,072.64
	512100 VACATION LEAVE EXPENSE	537.25	3,504.52
	512200 SICK LEAVE EXPENSE	177.93	3,290.54
	512300 HOLIDAY LEAVE EXPENSE		5,060.05
	515100 RETIREMENT PLANS EXPENSE	1,067.44	8,755.36
	515200 FICA EXPENSE	1,008.41	8,352.95
	515500 HEALTH INSURANCE EXPENSE	1,744.50	11,293.93
	Major Account 510000 Total	18,076.28	145,329.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.00
	521500 PUBLICATION & PRINT EXP		5.97
	522100 DUES & SUBSCRIPTION EXP		943.00
	531200 IT SUPPLIES		109.31
	532200 PERSONAL COMPUTING EQUIPMENT		6,443.44
	532260 VOICE EQUIP		380.21
	539100 INDIRECT COST ALLOWANCE	4,624.14	41,175.73
	542100 SOS TEMP SERV - PERSONNEL		50,369.46
	547100 EDUCATIONAL SERVICES	20,803.73	181,459.69
	547300 INTERPRETER SERVICES		215.00
	Major Account 520000 Total	25,427.87	281,235.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.00
	571600 MEALS-NOT TRAVEL STATUS		1,442.47
	571800 MEALS - TRAVEL STATUS		245.25
	574500 PERSONAL VEHICLE MILEAGE		1,422.78
	575100 MISC TRAVEL EXPENSE		683.52
	Major Account 570000 Total		3,850.02
	Fund 42600 Expenditures Total	43,504.15	430,415.82
	Subprogram Expenditures	43,504.15	430,415.82

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	2,302.56	38,176.84
	512100 VACATION LEAVE EXPENSE	255.84	5,367.04
	512200 SICK LEAVE EXPENSE		159.90
	512300 HOLIDAY LEAVE EXPENSE		2,302.56
	515100 RETIREMENT PLANS EXPENSE	191.57	3,444.90
	515200 FICA EXPENSE	173.46	3,169.38
	515500 HEALTH INSURANCE EXPENSE	694.25	11,802.25
	Major Account 510000 Total	3,617.68	64,422.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,270.00
	522200 CONFERENCE REGISTRATION		675.00
	539100 INDIRECT COST ALLOWANCE		19,407.76
	543500 MGT CONSULTANT SERVICES		63,666.66
	Major Account 520000 Total		86,019.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	3,617.68	150,986.59
	Subprogram Expenditures	3,617.68	150,986.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.45-	563.71-
	Major Account 480000 Total	50.45-	563.71-
	Fund 22076 Revenue Total	50.45-	4,063.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,898.72	4,984.14
	512100 VACATION LEAVE EXPENSE	105.61	105.61
	512300 HOLIDAY LEAVE EXPENSE		105.61
	512400 MILITARY LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE	150.09	448.31
	515200 FICA EXPENSE	152.24	456.93
	Major Account 510000 Total	2,306.66	6,892.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	539100 INDIRECT COST ALLOWANCE	664.63	1,320.61
	543500 MGT CONSULTANT SERVICES		1,389.52
	555510 SAAS SUBSCRIPTION FEES		18,575.80
	Major Account 520000 Total	664.63	21,600.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 22076 Expenditures Total	2,971.29	29,894.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,737.99	111,091.89
	512100 VACATION LEAVE EXPENSE	214.02	11,343.88
	512200 SICK LEAVE EXPENSE	404.24	3,287.18
	512300 HOLIDAY LEAVE EXPENSE		6,254.11
	515100 RETIREMENT PLANS EXPENSE	925.14	9,881.51
	515200 FICA EXPENSE	851.95	9,205.90
	515500 HEALTH INSURANCE EXPENSE	2,800.82	28,389.76
	Major Account 510000 Total	16,934.16	179,454.23
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,803.00
	522200 CONFERENCE REGISTRATION		350.00
	533100 HOUSEHOLD & INSTIT EXP	1,622.56	10,611.13
	539100 INDIRECT COST ALLOWANCE	4,872.75	54,044.46
	547100 EDUCATIONAL SERVICES		36,022.00
	550101 ADMINISTRATIVE SUBGRANTS	3,121.53	125,428.44
	Major Account 520000 Total	9,616.84	229,259.03
	570000 Travel Expenses		
	571100 LODGING		788.80
	571800 MEALS - TRAVEL STATUS		248.68
	574500 PERSONAL VEHICLE MILEAGE		704.00
	575100 MISC TRAVEL EXPENSE		266.30
	Major Account 570000 Total		2,007.78
	Fund 40000 Expenditures Total	26,551.00	410,721.04
	Subprogram Revenues	50.45	4,063.71
	Subprogram Expenditures	29,522.29	440,615.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,398.03	180,658.41
	511300 OVERTIME PAYMENTS	240.79	490.43
	511800 COMPENSATORY TIME PAID		73.73
	512100 VACATION LEAVE EXPENSE	2,151.80	25,653.30
	512200 SICK LEAVE EXPENSE	733.78	4,288.81
	512300 HOLIDAY LEAVE EXPENSE		10,848.45
	515100 RETIREMENT PLANS EXPENSE	1,536.85	16,624.49
	515200 FICA EXPENSE	1,503.82	16,333.50
	515500 HEALTH INSURANCE EXPENSE	2,056.39	21,947.88
	Major Account 510000 Total	25,621.46	276,919.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	522200 CONFERENCE REGISTRATION		168.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		52.77
	534600 ED & RECREATIONAL SUP EX		477.00
	539100 INDIRECT COST ALLOWANCE	7,192.75	82,762.20
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	7,192.75	85,200.07
	570000 Travel Expenses		
	571100 LODGING	678.00	787.67
	571800 MEALS - TRAVEL STATUS		57.76
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total	678.00	993.27
	Fund 10000 Expenditures Total	33,492.21	363,112.34
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		540.00-
	Major Account 470000 Total		540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.54-	210.32-
	Major Account 480000 Total	19.54-	210.32-
	Fund 22073 Revenue Total	19.54-	1,250.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		78.99
	532200 PERSONAL COMPUTING EQUIPMENT		69.95
	534600 ED & RECREATIONAL SUP EX		94.58
	547100 EDUCATIONAL SERVICES		1,700.00-
	Major Account 520000 Total		1,331.48-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 22073 Expenditures Total		331.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION		450.00
	534600 ED & RECREATIONAL SUP EX		594.08
	542100 SOS TEMP SERV - PERSONNEL		53,074.38
	543500 MGT CONSULTANT SERVICES		26,700.00
	547100 EDUCATIONAL SERVICES		14,845.00
	550101 ADMINISTRATIVE SUBGRANTS		46,201.21
	Major Account 520000 Total		141,904.66
	570000 Travel Expenses		
	571100 LODGING	109.65	109.65
	Major Account 570000 Total	109.65	109.65
	Fund 40000 Expenditures Total	109.65	142,014.31
	Subprogram Revenues	<u>19.54-</u>	<u>1,250.32-</u>
	Subprogram Expenditures	<u>33,601.86</u>	<u>504,795.17</u>

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	8,545.70	70,350.16
	511800 COMPENSATORY TIME PAID		50.37
	512100 VACATION LEAVE EXPENSE		6,317.46
	512200 SICK LEAVE EXPENSE	237.67	4,176.00
	512300 HOLIDAY LEAVE EXPENSE		4,154.03
	515100 RETIREMENT PLANS EXPENSE	657.68	6,368.21
	515200 FICA EXPENSE	629.26	6,133.12
	515500 HEALTH INSURANCE EXPENSE	1,047.92	9,693.26
	Major Account 510000 Total	11,118.23	107,242.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,202.06	22,877.67
	Fund 22640 Total	3,202.06	22,877.67
	Fund 22640 Expenditures Total	11,118.23	107,242.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,806.46
	Major Account 800000 Total		4,806.46
	Fund 22640 Expenditures Total		4,806.46
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	14,320.29	130,120.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,570.10	29,536.91
	512100 VACATION LEAVE EXPENSE	890.30	3,065.65
	512200 SICK LEAVE EXPENSE		1,964.64
	512300 HOLIDAY LEAVE EXPENSE		1,730.20
	515100 RETIREMENT PLANS EXPENSE	259.00	2,716.84
	515200 FICA EXPENSE	251.40	2,652.98
	515500 HEALTH INSURANCE EXPENSE	462.80	4,627.95
	Major Account 510000 Total	4,433.60	46,295.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,276.88	13,856.07
	Major Account 520000 Total	1,276.88	13,856.07
	Fund 10000 Expenditures Total	5,710.48	60,151.24
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.30	44,307.07
	512100 VACATION LEAVE EXPENSE	1,335.50	4,598.65
	512200 SICK LEAVE EXPENSE		2,947.06
	512300 HOLIDAY LEAVE EXPENSE		2,595.40
	515100 RETIREMENT PLANS EXPENSE	388.80	4,078.17
	515200 FICA EXPENSE	377.18	3,980.26
	515500 HEALTH INSURANCE EXPENSE	694.02	6,940.25
	Major Account 510000 Total	6,650.80	69,446.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,915.42	18,085.26
	Fund 22640 Total	1,915.42	18,085.26
	Fund 22640 Expenditures Total	6,650.80	69,446.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,285.96
	Major Account 800000 Total		8,285.96
	Fund 22640 Expenditures Total		8,285.96
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	14,276.70	147,683.36

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,187.36	21,213.91
	512100 VACATION LEAVE EXPENSE	96.03	2,922.55
	512200 SICK LEAVE EXPENSE		1,552.20
	512300 HOLIDAY LEAVE EXPENSE		1,256.66
	512500 FUNERAL LEAVE EXPENSE		326.70
	515100 RETIREMENT PLANS EXPENSE	320.77	2,042.04
	515200 FICA EXPENSE	286.91	1,835.43
	515500 HEALTH INSURANCE EXPENSE	1,252.43	9,071.07
	Major Account 510000 Total	6,143.50	40,220.56
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,564.42	10,961.31
	521480 CIO - CONTRACT	53,385.83	371,752.92
	521490 CIO - MISC	1.00	7.00
	531200 IT SUPPLIES	38.02	151.95
	532200 PERSONAL COMPUTING EQUIPMENT	281.47	942.45
	532260 VOICE EQUIP	47.29	188.99
	539100 INDIRECT COST ALLOWANCE	1,171.58	9,287.83
	542100 SOS TEMP SERV - PERSONNEL		15,973.17
	543500 MGT CONSULTANT SERVICES		48,000.00
	555310 COTS LICENSE FEES		419,188.01
	555510 SAAS SUBSCRIPTION FEES		96,502.60
	Major Account 520000 Total	57,489.61	972,956.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,504.00	5,708.23
	Major Account 580000 Total	1,504.00	5,708.23
	Fund 40000 Expenditures Total	65,137.11	1,018,885.02
	Subprogram Expenditures	65,137.11	1,018,885.02

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	2,533.19	22,927.78
	512100 VACATION LEAVE EXPENSE	79.19	1,832.49
	512200 SICK LEAVE EXPENSE	267.58	2,147.22
	512300 HOLIDAY LEAVE EXPENSE		1,415.15
	515100 RETIREMENT PLANS EXPENSE	215.61	2,120.63
	515200 FICA EXPENSE	185.44	1,798.94
	515500 HEALTH INSURANCE EXPENSE	1,361.33	15,552.83
	Major Account 510000 Total	4,642.34	47,795.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,159.55	13,945.78
	Major Account 520000 Total	1,159.55	13,945.78
	Fund 40000 Expenditures Total	5,801.89	61,740.82
	Subprogram Expenditures	5,801.89	61,740.82

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 685

<u>FUND 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		
	543100 IT CONSULTING-APPLICATIONS	31,827.36	31,827.36
	Major Account 520000 Total	31,827.36	31,827.36
	Fund 40000 Expenditures Total	31,827.36	31,827.36
	Subprogram Expenditures	31,827.36	31,827.36

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,901.00-
	Major Account 470000 Total		11,901.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.58-	261.14-
	Major Account 480000 Total	19.58-	261.14-
	Fund 22062 Revenue Total	19.58-	12,162.14-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,670.00
	522800 E-COMMERCE OPER EXP		7,200.00
	Major Account 520000 Total		12,870.00
	Fund 22062 Expenditures Total		12,870.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,777.39	356,499.40
	511300 OVERTIME PAYMENTS	562.73	3,974.90
	511800 COMPENSATORY TIME PAID	285.91	2,378.50
	512100 VACATION LEAVE EXPENSE	992.12	32,879.23
	512200 SICK LEAVE EXPENSE	583.70	13,518.13
	512300 HOLIDAY LEAVE EXPENSE		20,546.70
	512500 FUNERAL LEAVE EXPENSE		1,230.94
	512600 CIVIL LEAVE EXPENSE		275.04
	515100 RETIREMENT PLANS EXPENSE	3,609.37	32,296.14
	515200 FICA EXPENSE	3,408.01	30,517.53
	515500 HEALTH INSURANCE EXPENSE	8,276.60	78,284.57
	Major Account 510000 Total	63,495.83	572,401.08
	520000 Operating Expenses		
	521400 CIO CHARGES	16,328.98	162,768.16
	521420 CIO - COMPUTING	2,757.10	26,323.74
	521480 CIO - CONTRACT	8,164.90	76,161.38
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP	1,729.00	4,500.90
	522200 CONFERENCE REGISTRATION	200.00	2,765.50
	522800 E-COMMERCE OPER EXP	25.00	16,690.34
	531100 OFFICE SUPPLIES EXPENSE		7,916.66
	532200 PERSONAL COMPUTING EQUIPMENT		55.86
	532260 VOICE EQUIP	77.64	77.64
	532280 VIDEO EQUIP	29.28	29.28
	534600 ED & RECREATIONAL SUP EX		12,804.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,082.81	157,098.65
	541100 ACCTG & AUDITING SERVICES		8,437.80
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	21,500.00
	543500 MGT CONSULTANT SERVICES		51,453.38
	547100 EDUCATIONAL SERVICES		11,718.00
	Major Account 520000 Total	48,544.71	560,501.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	847.21	847.21
	Major Account 570000 Total	847.21	847.21
	Fund 40000 Expenditures Total	112,887.75	1,133,749.78
	Subprogram Revenues	<u>19.58</u>	<u>12,162.14</u>
	Subprogram Expenditures	<u>112,887.75</u>	<u>1,146,619.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.89	4,793.87
	512100 VACATION LEAVE EXPENSE	20.58	575.18
	512200 SICK LEAVE EXPENSE	13.03	109.90
	512300 HOLIDAY LEAVE EXPENSE		274.40
	515100 RETIREMENT PLANS EXPENSE	41.08	431.06
	515200 FICA EXPENSE	38.18	404.98
	515500 HEALTH INSURANCE EXPENSE	107.12	1,072.84
	Major Account 510000 Total	733.88	7,662.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	420.85	2,395.30
	547100 EDUCATIONAL SERVICES		40,000.00
	Major Account 520000 Total	420.85	42,395.30
	Fund 40000 Expenditures Total	1,154.73	50,057.53
	Subprogram Expenditures	1,154.73	50,057.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		8,023.93-
	521480 CIO - CONTRACT		3,901.31-
	Major Account 520000 Total	_____	11,925.24-
	Fund 40000 Expenditures Total	_____	11,925.24-
	Subprogram Expenditures	=====	11,925.24-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.76	46,973.86
	512100 VACATION LEAVE EXPENSE	101.96	1,180.81
	512200 SICK LEAVE EXPENSE	13.25	1,089.63
	512300 HOLIDAY LEAVE EXPENSE		2,572.29
	515100 RETIREMENT PLANS EXPENSE	369.27	3,880.23
	515200 FICA EXPENSE	327.63	3,501.33
	515500 HEALTH INSURANCE EXPENSE	1,370.00	13,691.60
	Major Account 510000 Total	<u>6,997.87</u>	<u>72,889.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		33.99
	531200 IT SUPPLIES		27.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,528.62
	532260 VOICE EQUIP		94.43
	539100 INDIRECT COST ALLOWANCE	1,958.87	18,525.13
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES		30,850.79
	Major Account 520000 Total	<u>1,958.87</u>	<u>94,835.23</u>
	Fund 40000 Expenditures Total	<u>8,956.74</u>	<u>167,724.98</u>
	Subprogram Expenditures	<u>8,956.74</u>	<u>167,724.98</u>

Secure Version - Prior Month

As of April 30, 2022

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	281.36	1,632.64
	512100 VACATION LEAVE EXPENSE	35.24	191.94
	512200 SICK LEAVE EXPENSE	29.74	71.68
	512300 HOLIDAY LEAVE EXPENSE		64.96
	515100 RETIREMENT PLANS EXPENSE	25.95	146.89
	515200 FICA EXPENSE	23.08	130.79
	515500 HEALTH INSURANCE EXPENSE	131.34	745.14
	Major Account 510000 Total	526.71	2,984.04
	520000 Operating Expenses		
	521480 CIO - CONTRACT		17,441.57
	539100 INDIRECT COST ALLOWANCE		133.60
	539101 COST ALLOCATION OVERHEAD		9,227.52
	543200 IT CONSULTING-HW/SW SUPP		5,150.00
	543500 MGT CONSULTANT SERVICES		4,056.91
	Major Account 520000 Total		17,554.56
	Fund 10000 Expenditures Total	526.71	20,538.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.63	13,336.08
	512100 VACATION LEAVE EXPENSE	205.90	1,619.31
	512200 SICK LEAVE EXPENSE	267.67	640.37
	512300 HOLIDAY LEAVE EXPENSE		585.22
	515100 RETIREMENT PLANS EXPENSE	123.35	1,211.66
	515200 FICA EXPENSE	110.16	1,081.72
	515500 HEALTH INSURANCE EXPENSE	624.85	6,149.86
	Major Account 510000 Total	2,505.56	24,624.22
	520000 Operating Expenses		
	521480 CIO - CONTRACT		156,974.05
	539101 COST ALLOCATION OVERHEAD		9,227.52
	543200 IT CONSULTING-HW/SW SUPP		46,350.00
	543500 MGT CONSULTANT SERVICES		36,512.45
	Major Account 520000 Total		249,064.02
	Fund 40000 Expenditures Total	2,505.56	273,688.24
	Subprogram Expenditures	3,032.27	294,226.84

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	.04-	.03
	515500 HEALTH INSURANCE EXPENSE		42.80-
	Major Account 510000 Total	<u>.04-</u>	<u>42.77-</u>
	Fund 10000 Expenditures Total	<u>.04-</u>	<u>42.77-</u>
	Subprogram Expenditures	<u>.04-</u>	<u>42.77-</u>
	Program Revenues	<u>1,091,910.21-</u>	<u>10,479,247.99-</u>
	Program Expenditures	<u>11,268,153.38</u>	<u>92,324,791.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		873.15-
	Major Account 480000 Total		873.15-
	Fund 10000 Revenue Total		873.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.00
	Major Account 520000 Total		6.00
	Fund 10000 Expenditures Total		6.00
	Subprogram Revenues		873.15-
	Subprogram Expenditures		6.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	1,794.60-
	Major Account 470000 Total	10.00-	1,794.60-
	Fund 10000 Revenue Total	10.00-	1,794.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,118.14	599,616.90
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	4,143.56	48,310.34
	512200 SICK LEAVE EXPENSE	3,402.52	26,921.96
	512300 HOLIDAY LEAVE EXPENSE		33,840.75
	512500 FUNERAL LEAVE EXPENSE		714.84
	512600 CIVIL LEAVE EXPENSE	237.57	237.57
	515100 RETIREMENT PLANS EXPENSE	5,158.57	53,133.50
	515200 FICA EXPENSE	4,826.33	50,749.66
	515500 HEALTH INSURANCE EXPENSE	14,124.17	127,515.28
	Major Account 510000 Total	93,010.86	942,367.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,153.94	89,962.53
	521200 COM EXPENSE - VOICE/DATA		15,310.30
	521300 FREIGHT EXPENSE		370.95
	521400 CIO CHARGES	21,270.00	23,751.80
	521420 CIO - COMPUTING		10.19
	521500 PUBLICATION & PRINT EXP	4,963.29	72,631.54
	521800 CASH SHORT ADJUSTMENT		6,000.00
	521900 AWARDS EXPENSE		117.43
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,654.63
	522200 CONFERENCE REGISTRATION		690.00
	522600 JOB APPLICANT EXPENSE	573.84	6,400.18
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	524600 RENT EXPENSE-BUILDINGS	1,781.38	19,928.99
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL		335.46
	531100 OFFICE SUPPLIES EXPENSE	1,396.00	6,250.53
	531200 IT SUPPLIES	18.93	445.35
	532100 NON-CAPITALIZED EQUIP PU		210.15
	532200 PERSONAL COMPUTING EQUIPMENT	116.61	2,334.32
	532260 VOICE EQUIP	88.07	230.30
	532280 VIDEO EQUIP	29.28	29.28
	533100 HOUSEHOLD & INSTIT EXP		100.30

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		
	533900 FOOD EXPENSE-INSTITUTIONS	137.38	491.85
	534600 ED & RECREATIONAL SUP EX		25,606.44
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	32.86	540.77
	539101 COST ALLOCATION OVERHEAD	13,582.59	257,435.81
	541100 ACCTG & AUDITING SERVICES	8,888.00	35,552.50
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP		105,684.53
	543500 MGT CONSULTANT SERVICES	60,964.33	518,223.71
	545200 MEDICAL ASSESSMENT SERV	62.50	187.50
	547100 EDUCATIONAL SERVICES	15,629.50	31,096.85
	547300 INTERPRETER SERVICES		1,250.00
	547500 MAILING SERVICES		852.89
	548700 REFUSE/RECYCLING		1.10
	549200 JANITORIAL/SECURITY SRVS		141.42
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		15.77
	555200 SOFTWARE - NEW PURCHASES		899.07
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP		387.61
	Major Account 520000 Total	109,523.32	716,756.31
	570000 Travel Expenses		
	571100 LODGING	72.00	3,899.49
	571800 MEALS - TRAVEL STATUS	324.51	1,220.86
	572100 COMMERCIAL TRANSPORTATIO		129.40
	573100 STATE-OWNED TRANSPORT	1,673.98	24,632.98
	574500 PERSONAL VEHICLE MILEAGE	1,537.97	2,998.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	3,608.46	32,968.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	698.69	5,744.83
	Major Account 580000 Total	698.69	5,744.83
	Fund 10000 Expenditures Total	206,841.33	1,697,837.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,800.43	913,689.28

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	4,138.50	70,653.77
	512200 SICK LEAVE EXPENSE	3,682.00	47,740.48
	512300 HOLIDAY LEAVE EXPENSE		52,906.39
	512500 FUNERAL LEAVE EXPENSE		1,109.89
	512600 CIVIL LEAVE EXPENSE	237.57	237.57
	515100 RETIREMENT PLANS EXPENSE	6,279.66	81,345.51
	515200 FICA EXPENSE	5,881.36	77,026.76
	515500 HEALTH INSURANCE EXPENSE	16,928.51	204,161.44
	Major Account 510000 Total	112,948.03	1,450,192.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,317.62
	521200 COM EXPENSE - VOICE/DATA		42,524.52
	521300 FREIGHT EXPENSE		1,030.31
	521400 CIO CHARGES		6,889.48
	521420 CIO - COMPUTING		10.19
	521500 PUBLICATION & PRINT EXP		1,969.00
	521900 AWARDS EXPENSE		331.25
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,816.73
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		558.44
	522800 E-COMMERCE OPER EXP	12,250.00	12,250.00
	524600 RENT EXPENSE-BUILDINGS		122.34
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL		949.67
	531100 OFFICE SUPPLIES EXPENSE	4.62	253.69
	531200 IT SUPPLIES	18.93	133.28
	532100 NON-CAPITALIZED EQUIP PU		600.48
	532200 PERSONAL COMPUTING EQUIPMENT	155.31	2,391.38
	532260 VOICE EQUIP	217.10	591.47
	532280 VIDEO EQUIP	58.56	262.08
	533100 HOUSEHOLD & INSTIT EXP		278.40
	533900 FOOD EXPENSE-INSTITUTIONS	137.37	137.37
	534600 ED & RECREATIONAL SUP EX		587.99
	538100 VEHICLE & EQUIP SUP EXP		1,411.12
	539101 COST ALLOCATION OVERHEAD	13,582.59	257,435.81
	543100 IT CONSULTING-APPLICATIONS		1,930.00
	543200 IT CONSULTING-HW/SW SUPP		206,556.53

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		
	543500 MGT CONSULTANT SERVICES		152,437.68
	545200 MEDICAL ASSESSMENT SERV	62.50	187.50
	547100 EDUCATIONAL SERVICES		1,332.09
	547500 MAILING SERVICES		2,369.05
	548700 REFUSE/RECYCLING		3.06
	549200 JANITORIAL/SECURITY SRVS		393.39
	554900 OTHER CONTRACTUAL SERVICES		43.78
	555200 SOFTWARE - NEW PURCHASES		899.06
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP		479.20
	Major Account 520000 Total	<u>27,486.98</u>	<u>707,111.16</u>
	570000 Travel Expenses		
	571100 LODGING	1,176.00	4,104.99
	571800 MEALS - TRAVEL STATUS	92.94	584.13
	572100 COMMERCIAL TRANSPORTATIO		11.75
	573100 STATE-OWNED TRANSPORT		31,819.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	<u>1,268.94</u>	<u>36,607.42</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	698.69	5,744.82
	Major Account 580000 Total	<u>698.69</u>	<u>5,744.82</u>
	Fund 40000 Expenditures Total	<u>142,402.64</u>	<u>2,199,656.13</u>
	Subprogram Revenues	<u>10.00</u>	<u>1,794.60</u>
	Subprogram Expenditures	<u>349,243.97</u>	<u>3,897,493.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,314.06-	10,726.58-
	485100 FINES FORFEITS & PENALTI	9,535.24-	431,722.42-
	Major Account 480000 Total	<u>10,849.30-</u>	<u>442,449.00-</u>
	Fund 22690 Revenue Total	<u>10,849.30-</u>	<u>442,449.00-</u>
	Subprogram Revenues	<u>10,849.30-</u>	<u>442,449.00-</u>

Secure Version - Prior Month

As of April 30, 2022

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	762.95-	8,241.15-
	Major Account 480000 Total	762.95-	8,241.15-
	Fund 42641 Revenue Total	762.95-	8,241.15-
	Subprogram Revenues	762.95-	8,241.15-

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	1,511.76-	14,401.35-
	485100 FINES FORFEITS & PENALTI		293,278.16-
	Major Account 480000 Total	<u>1,511.76-</u>	<u>307,679.51-</u>
	Fund 22555 Revenue Total	1,511.76-	307,679.51-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		889.91-
	Major Account 480000 Total		<u>889.91-</u>
	Fund 61270 Revenue Total		<u>889.91-</u>
	Subprogram Revenues	<u>1,511.76-</u>	<u>308,569.42-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,674.01	191,231.41
512100 VACATION LEAVE EXPENSE			5,499.19
512200 SICK LEAVE EXPENSE		223.01	1,402.19
512300 HOLIDAY LEAVE EXPENSE			10,599.73
515100 RETIREMENT PLANS EXPENSE		1,714.46	15,629.18
515200 FICA EXPENSE		1,643.05	13,099.92
515500 HEALTH INSURANCE EXPENSE		3,369.68	26,534.61
Major Account 510000 Total		29,624.21	263,996.23
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			1,053.75
522200 CONFERENCE REGISTRATION			1,900.00
522800 E-COMMERCE OPER EXP			2.93
524700 RENT EXP-OTHER REAL PROP		275.00	805.30
531100 OFFICE SUPPLIES EXPENSE			7.64
531200 IT SUPPLIES			272.73
532200 PERSONAL COMPUTING EQUIPMENT			13,817.59
532260 VOICE EQUIP			686.42
533900 FOOD EXPENSE-INSTITUTIONS		195.52	694.06
534600 ED & RECREATIONAL SUP EX			100.00
539101 COST ALLOCATION OVERHEAD			110.80-
541700 LEGAL RELATED EXPENSE			61.70
542100 SOS TEMP SERV - PERSONNEL			15,993.18
543500 MGT CONSULTANT SERVICES		3,229.16	32,508.40
Major Account 520000 Total		3,699.68	67,792.90
570000 Travel Expenses			
571100 LODGING		245.58	1,788.98
572100 COMMERCIAL TRANSPORTATIO		413.61	1,552.01
574600 CONTRACTUAL SERV - TRAVEL EXP			105.84
Major Account 570000 Total		659.19	3,446.83
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,400.49
Major Account 580000 Total			2,400.49
Fund 10000 Expenditures Total		33,983.08	337,636.45
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,008.41	291,096.33
512100 VACATION LEAVE EXPENSE			7,824.43
512200 SICK LEAVE EXPENSE		223.01	2,435.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		15,766.93
	515100 RETIREMENT PLANS EXPENSE	2,488.38	23,746.44
	515200 FICA EXPENSE	2,393.25	17,608.18
	515500 HEALTH INSURANCE EXPENSE	4,004.98	32,887.83
	Major Account 510000 Total	42,118.03	391,365.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		789.25
	522200 CONFERENCE REGISTRATION		1,900.00
	524700 RENT EXP-OTHER REAL PROP	276.19	806.48
	531100 OFFICE SUPPLIES EXPENSE		7.63
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,817.59
	532260 VOICE EQUIP		686.42
	533900 FOOD EXPENSE-INSTITUTIONS	195.53	694.06
	534600 ED & RECREATIONAL SUP EX		100.00
	539101 COST ALLOCATION OVERHEAD		110.80
	541700 LEGAL RELATED EXPENSE		61.70
	542100 SOS TEMP SERV - PERSONNEL		47,979.41
	543500 MGT CONSULTANT SERVICES	9,687.50	97,091.80
	Major Account 520000 Total	10,159.22	164,317.87
	570000 Travel Expenses		
	571100 LODGING	245.58	1,788.98
	572100 COMMERCIAL TRANSPORTATIO	413.60	1,551.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.84
	Major Account 570000 Total	659.18	3,452.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	52,936.43	561,536.89
	Subprogram Expenditures	86,919.51	899,173.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		126,697.54
	522800 E-COMMERCE OPER EXP	3,042.81	11,379.58
	539101 COST ALLOCATION OVERHEAD		814,153.99
	541100 ACCTG & AUDITING SERVICES	66,725.00	66,725.00
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	154,445.00	1,281,627.16
	547100 EDUCATIONAL SERVICES	34.50	114.00
	555100 DATA PROC SOFTW LIC FEE	803.00	8,833.00
	Major Account 520000 Total	<u>225,050.31</u>	<u>2,665,621.77</u>
	Fund 10000 Expenditures Total	<u>225,050.31</u>	<u>2,665,621.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		380,092.57
	522800 E-COMMERCE OPER EXP	3,042.82	11,379.67
	539101 COST ALLOCATION OVERHEAD		814,153.99
	541100 ACCTG & AUDITING SERVICES	66,725.00	66,725.00
	543200 IT CONSULTING-HW/SW SUPP		356,091.50
	543500 MGT CONSULTANT SERVICES	154,445.00	1,266,400.10
	547100 EDUCATIONAL SERVICES	103.50	342.00
	555100 DATA PROC SOFTW LIC FEE	802.00	8,822.00
	Major Account 520000 Total	<u>225,118.32</u>	<u>1,275,698.85</u>
	Fund 40000 Expenditures Total	<u>225,118.32</u>	<u>1,275,698.85</u>
	Subprogram Expenditures	<u><u>450,168.63</u></u>	<u><u>3,941,320.62</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34
	555100 DATA PROC SOFTW LIC FEE	4,333.33	36,833.33
	Major Account 520000 Total	<u>4,333.33</u>	<u>25,999.99</u>
	Fund 10000 Expenditures Total	<u>4,333.33</u>	<u>25,999.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,833.34
	555100 DATA PROC SOFTW LIC FEE	4,333.34	58,500.04
	Major Account 520000 Total	<u>4,333.34</u>	<u>69,333.38</u>
	Fund 40000 Expenditures Total	<u>4,333.34</u>	<u>69,333.38</u>
	Subprogram Expenditures	<u>8,666.67</u>	<u>95,333.37</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.62	18,120.40
	512100 VACATION LEAVE EXPENSE	185.60	2,134.14
	512200 SICK LEAVE EXPENSE	151.35	1,237.79
	512300 HOLIDAY LEAVE EXPENSE		1,068.08
	515100 RETIREMENT PLANS EXPENSE	159.28	1,687.71
	515200 FICA EXPENSE	150.62	1,610.97
	515500 HEALTH INSURANCE EXPENSE	447.59	4,519.86
	Major Account 510000 Total	2,887.06	30,378.95
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	41.24	41.24
	Major Account 520000 Total	41.24	41.24
	Fund 10000 Expenditures Total	2,928.30	30,420.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.51	54,353.75
	512100 VACATION LEAVE EXPENSE	556.07	6,399.48
	512200 SICK LEAVE EXPENSE	452.73	3,705.82
	512300 HOLIDAY LEAVE EXPENSE		3,204.60
	515100 RETIREMENT PLANS EXPENSE	478.30	5,068.19
	515200 FICA EXPENSE	451.38	4,828.43
	515500 HEALTH INSURANCE EXPENSE	1,342.09	13,556.30
	Major Account 510000 Total	8,657.08	91,116.57
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	13.75	13.75
	Major Account 520000 Total	13.75	13.75
	Fund 40000 Expenditures Total	8,670.83	91,130.32
	Subprogram Expenditures	11,599.13	121,550.51

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	20,075.64	190,796.30
	511300 OVERTIME PAYMENTS	1,292.76	5,700.07
	511800 COMPENSATORY TIME PAID		142.36
	512100 VACATION LEAVE EXPENSE	2,037.55	14,009.80
	512200 SICK LEAVE EXPENSE	1,135.01	10,635.06
	512300 HOLIDAY LEAVE EXPENSE		10,711.12
	512500 FUNERAL LEAVE EXPENSE	149.00	1,291.31
	515100 RETIREMENT PLANS EXPENSE	1,848.84	17,469.39
	515200 FICA EXPENSE	1,746.57	16,417.99
	515500 HEALTH INSURANCE EXPENSE	4,520.98	45,298.31
	Major Account 510000 Total	32,806.35	312,471.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14.33	824.78
	542100 SOS TEMP SERV - PERSONNEL		40,944.64
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	14.33	40,134.19
	Fund 10000 Expenditures Total	32,792.02	352,605.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,021.52	60,579.11
	511300 OVERTIME PAYMENTS		356.67
	512100 VACATION LEAVE EXPENSE	4,909.44	10,824.45
	512200 SICK LEAVE EXPENSE	1,824.88	18,414.85
	512300 HOLIDAY LEAVE EXPENSE		4,577.12
	512500 FUNERAL LEAVE EXPENSE	447.00	782.26
	515100 RETIREMENT PLANS EXPENSE	913.75	7,152.95
	515200 FICA EXPENSE	896.88	6,840.57
	515500 HEALTH INSURANCE EXPENSE	1,100.70	16,560.65
	Major Account 510000 Total	15,114.17	126,088.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14.33	824.78
	542100 SOS TEMP SERV - PERSONNEL		8,810.82
	554900 OTHER CONTRACTUAL SERVICES		14.33
	Major Account 520000 Total	14.33	9,649.93
	Fund 40000 Expenditures Total	15,128.50	135,738.56
	Subprogram Expenditures	47,920.52	488,344.46

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	821.03	7,858.97
	512100 VACATION LEAVE EXPENSE	57.99	679.66
	512200 SICK LEAVE EXPENSE	12.58	277.61
	512300 HOLIDAY LEAVE EXPENSE		477.31
	512500 FUNERAL LEAVE EXPENSE		217.45
	515100 RETIREMENT PLANS EXPENSE	66.81	712.47
	515200 FICA EXPENSE	62.41	672.21
	515500 HEALTH INSURANCE EXPENSE	136.95	1,392.22
	Major Account 510000 Total	1,157.77	12,287.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.94
	531100 OFFICE SUPPLIES EXPENSE		34.86
	Major Account 520000 Total		178.80
	Fund 10000 Expenditures Total	1,157.77	12,466.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.15	21,728.54
	512100 VACATION LEAVE EXPENSE	165.85	1,842.06
	512200 SICK LEAVE EXPENSE	35.39	765.21
	512300 HOLIDAY LEAVE EXPENSE		1,220.04
	512500 FUNERAL LEAVE EXPENSE		635.30
	515100 RETIREMENT PLANS EXPENSE	188.59	1,960.75
	515200 FICA EXPENSE	176.40	1,848.71
	515500 HEALTH INSURANCE EXPENSE	387.01	3,834.89
	Major Account 510000 Total	3,271.39	33,835.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		143.94
	531100 OFFICE SUPPLIES EXPENSE		52.30
	Major Account 520000 Total		196.24
	Fund 40000 Expenditures Total	3,271.39	34,031.74
	Subprogram Expenditures	4,429.16	46,498.44

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	2,265.19	25,321.55
	511300 OVERTIME PAYMENTS		326.62
	512100 VACATION LEAVE EXPENSE	48.94	2,186.10
	512200 SICK LEAVE EXPENSE	57.87	995.95
	512300 HOLIDAY LEAVE EXPENSE		1,415.57
	512500 FUNERAL LEAVE EXPENSE		360.00
	515100 RETIREMENT PLANS EXPENSE	177.60	2,291.05
	515200 FICA EXPENSE	164.42	2,134.68
	515500 HEALTH INSURANCE EXPENSE	743.59	9,132.89
	Major Account 510000 Total	3,457.61	44,164.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		643.49
	539101 COST ALLOCATION OVERHEAD		950.21
	Major Account 520000 Total		306.72
	Fund 10000 Expenditures Total	3,457.61	43,857.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,795.56	75,938.50
	511300 OVERTIME PAYMENTS		979.36
	512100 VACATION LEAVE EXPENSE	146.99	6,557.47
	512200 SICK LEAVE EXPENSE	173.43	2,980.32
	512300 HOLIDAY LEAVE EXPENSE		4,247.11
	512500 FUNERAL LEAVE EXPENSE		1,080.10
	515100 RETIREMENT PLANS EXPENSE	532.82	6,873.02
	515200 FICA EXPENSE	493.42	6,403.39
	515500 HEALTH INSURANCE EXPENSE	2,230.81	27,386.37
	Major Account 510000 Total	10,373.03	132,445.64
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		214.50
	539101 COST ALLOCATION OVERHEAD		950.21
	Major Account 520000 Total		1,164.71
	Fund 40000 Expenditures Total	10,373.03	133,610.35
	Subprogram Expenditures	13,830.64	177,468.04

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	27,093.11	257,691.11
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		27.31
	512100 VACATION LEAVE EXPENSE	1,721.07	24,437.42
	512200 SICK LEAVE EXPENSE	1,453.90	11,928.78
	512300 HOLIDAY LEAVE EXPENSE		14,572.01
	512500 FUNERAL LEAVE EXPENSE		538.23
	515100 RETIREMENT PLANS EXPENSE	2,266.63	23,154.50
	515200 FICA EXPENSE	2,114.32	21,769.53
	515500 HEALTH INSURANCE EXPENSE	6,812.91	67,987.04
	Major Account 510000 Total	41,461.94	422,198.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.00
	521420 CIO - COMPUTING	4.50	97.50
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		18.98
	532200 PERSONAL COMPUTING EQUIPMENT	12.75	244.70
	532260 VOICE EQUIP		23.61
	539101 COST ALLOCATION OVERHEAD	6,467.31-	57,458.74-
	555310 COTS LICENSE FEES		147.09
	Major Account 520000 Total	6,450.06-	56,748.86-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 10000 Expenditures Total	35,011.88	366,149.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,091.03	257,650.86
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		26.95
	512100 VACATION LEAVE EXPENSE	1,720.15	24,415.34
	512200 SICK LEAVE EXPENSE	1,452.47	11,911.50
	512300 HOLIDAY LEAVE EXPENSE		14,568.40
	512500 FUNERAL LEAVE EXPENSE		538.02
	515100 RETIREMENT PLANS EXPENSE	2,266.10	23,145.02
	515200 FICA EXPENSE	2,114.40	21,765.96
	515500 HEALTH INSURANCE EXPENSE	6,811.71	67,965.67
	Major Account 510000 Total	41,455.86	422,079.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.00
	521420 CIO - COMPUTING	4.50	97.50
	531100 OFFICE SUPPLIES EXPENSE		14.00
	531200 IT SUPPLIES		18.98
	532200 PERSONAL COMPUTING EQUIPMENT	12.75	244.70
	532260 VOICE EQUIP		23.61
	539101 COST ALLOCATION OVERHEAD	6,467.31	57,458.74
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	6,484.56	58,070.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		700.38
	Major Account 580000 Total		700.38
	Fund 40000 Expenditures Total	47,940.42	480,850.88
	Subprogram Expenditures	82,952.30	847,000.55

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	14,199.36	154,557.31
	511300 OVERTIME PAYMENTS	.33	11.97
	511700 EMPLOYEE BONUSES		146.47
	511800 COMPENSATORY TIME PAID		28.33
	512100 VACATION LEAVE EXPENSE	4,653.27	24,368.72
	512200 SICK LEAVE EXPENSE	10,415.27	24,301.64
	512300 HOLIDAY LEAVE EXPENSE		9,327.73
	512500 FUNERAL LEAVE EXPENSE	7.99	597.16
	515100 RETIREMENT PLANS EXPENSE	2,192.37	15,967.21
	515200 FICA EXPENSE	2,150.71	15,156.00
	515500 HEALTH INSURANCE EXPENSE	3,193.56	45,286.05
	Major Account 510000 Total	36,812.86	289,748.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		379.25
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP		13.08
	531100 OFFICE SUPPLIES EXPENSE		48.08
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	10.06	121.39
	532260 VOICE EQUIP		23.87
	539101 COST ALLOCATION OVERHEAD	15,824.41-	40,026.32-
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	15,511.35-	38,421.33-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,534.56
	Major Account 580000 Total		1,534.56
	Fund 10000 Expenditures Total	21,301.51	252,861.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,632.62	205,323.76
	511300 OVERTIME PAYMENTS	4.55	93.88
	511700 EMPLOYEE BONUSES		189.87
	511800 COMPENSATORY TIME PAID		76.98
	512100 VACATION LEAVE EXPENSE	5,145.65	30,189.02
	512200 SICK LEAVE EXPENSE	10,730.87	28,760.36
	512300 HOLIDAY LEAVE EXPENSE		12,309.42
	512500 FUNERAL LEAVE EXPENSE	60.54	1,205.22

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,588.67	20,810.20
	515200 FICA EXPENSE	2,504.89	19,575.54
	515500 HEALTH INSURANCE EXPENSE	5,006.48	65,352.80
	Major Account 510000 Total	44,674.27	383,887.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		379.26
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP		15.94
	531100 OFFICE SUPPLIES EXPENSE		48.08
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	10.07	121.40
	532260 VOICE EQUIP		23.87
	539101 COST ALLOCATION OVERHEAD	15,824.41	40,026.32
	541700 LEGAL RELATED EXPENSE		9.63
	Major Account 520000 Total	16,137.48	41,634.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.19
	Major Account 570000 Total		118.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,534.57
	Major Account 580000 Total		1,534.57
	Fund 40000 Expenditures Total	60,811.75	427,174.00
	Subprogram Expenditures	82,113.26	680,035.82

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	5.62	48.41
	Major Account 520000 Total	5.62	48.41
	Fund 10000 Expenditures Total	5.62	48.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	16.88	145.30
	Major Account 520000 Total	16.88	145.30
	Fund 40000 Expenditures Total	16.88	145.30
	Subprogram Expenditures	22.50	193.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total		19.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		19.35
	Major Account 520000 Total		19.35
	Fund 40000 Expenditures Total		19.35
	Subprogram Expenditures		38.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	235,000.00
	Major Account 520000 Total	56,250.00	235,000.00
	Fund 10000 Expenditures Total	56,250.00	235,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,250.00	235,000.00
	Major Account 520000 Total	56,250.00	235,000.00
	Fund 40000 Expenditures Total	56,250.00	235,000.00
	Subprogram Expenditures	112,500.00	470,000.00

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	12,160.84	128,761.26
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	208.21	14,156.80
	512200 SICK LEAVE EXPENSE	1,282.58	8,901.45
	512300 HOLIDAY LEAVE EXPENSE		7,472.92
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,022.40	11,950.86
	515200 FICA EXPENSE	936.46	11,104.74
	515500 HEALTH INSURANCE EXPENSE	2,988.69	35,398.13
	Major Account 510000 Total	18,599.18	218,329.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE		458.96
	539101 COST ALLOCATION OVERHEAD	19,566.92-	91,318.28-
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	19,566.92-	90,644.33-
	Fund 10000 Expenditures Total	967.74-	127,685.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,160.84	129,131.20
	511700 EMPLOYEE BONUSES		273.47
	512100 VACATION LEAVE EXPENSE	207.75	14,087.17
	512200 SICK LEAVE EXPENSE	1,282.14	8,898.04
	512300 HOLIDAY LEAVE EXPENSE		7,472.58
	512500 FUNERAL LEAVE EXPENSE		310.05
	515100 RETIREMENT PLANS EXPENSE	1,022.00	11,973.37
	515200 FICA EXPENSE	936.09	11,120.55
	515500 HEALTH INSURANCE EXPENSE	2,988.55	35,545.00
	Major Account 510000 Total	18,597.37	218,811.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.96
	531100 OFFICE SUPPLIES EXPENSE		458.96
	539101 COST ALLOCATION OVERHEAD	19,566.92	91,318.28
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	19,566.92	91,992.23
	Fund 40000 Expenditures Total	38,164.29	310,803.66
	Subprogram Expenditures	37,196.55	438,489.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	94,208.00	1,088,138.28
	Major Account 520000 Total	94,208.00	1,088,138.28
	Fund 10000 Expenditures Total	94,208.00	1,088,138.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	107,774.40	1,028,633.13
	Major Account 520000 Total	107,774.40	1,028,633.13
	Fund 40000 Expenditures Total	107,774.40	1,028,633.13
	Subprogram Expenditures	201,982.40	2,116,771.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,666.31	79,972.77
	511300 OVERTIME PAYMENTS		939.93
	512100 VACATION LEAVE EXPENSE	542.98	6,697.50
	512200 SICK LEAVE EXPENSE	398.26	4,538.55
	512300 HOLIDAY LEAVE EXPENSE		3,563.93
	515100 RETIREMENT PLANS EXPENSE	419.67	7,167.41
	515200 FICA EXPENSE	398.35	6,745.35
	515500 HEALTH INSURANCE EXPENSE	966.19	18,785.57
	Major Account 510000 Total	7,391.76	128,411.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total		59,026.17
	Fund 10000 Expenditures Total	7,391.76	69,384.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.76	112,250.02
	511300 OVERTIME PAYMENTS		2,809.03
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	1,396.13	8,372.47
	512200 SICK LEAVE EXPENSE	397.94	5,406.55
	512300 HOLIDAY LEAVE EXPENSE		5,302.70
	515100 RETIREMENT PLANS EXPENSE	675.64	10,043.78
	515200 FICA EXPENSE	636.68	9,672.56
	515500 HEALTH INSURANCE EXPENSE	1,896.16	27,869.77
	Major Account 510000 Total	12,228.31	184,226.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD		78,946.91
	543500 MGT CONSULTANT SERVICES		14,143.74
	Major Account 520000 Total		98,867.65
	Fund 40000 Expenditures Total	12,228.31	283,094.53
	Subprogram Expenditures	19,620.07	352,479.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,591.94	259,802.90
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,786.60	24,799.98
	512200 SICK LEAVE EXPENSE	678.17	10,839.36
	512300 HOLIDAY LEAVE EXPENSE		14,334.15
	512500 FUNERAL LEAVE EXPENSE	761.34	1,487.94
	515100 RETIREMENT PLANS EXPENSE	2,233.32	23,311.50
	515200 FICA EXPENSE	2,110.33	22,347.50
	515500 HEALTH INSURANCE EXPENSE	6,018.59	54,916.68
	Major Account 510000 Total	40,180.29	412,119.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,998.72	76,236.26
	Major Account 520000 Total	27,998.72	76,236.26
	Fund 10000 Expenditures Total	12,181.57	335,883.20
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,460.71	37,381.43
	Major Account 480000 Total	3,460.71	37,381.43
	Fund 22585 Revenue Total	3,460.71	37,381.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,591.39	259,814.97
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,786.35	21,273.50
	512200 SICK LEAVE EXPENSE	677.80	11,209.36
	512300 HOLIDAY LEAVE EXPENSE		14,086.84
	512500 FUNERAL LEAVE EXPENSE	761.04	1,487.64
	515100 RETIREMENT PLANS EXPENSE	2,232.03	23,049.42
	515200 FICA EXPENSE	2,110.01	22,087.36
	515500 HEALTH INSURANCE EXPENSE	6,018.57	54,864.22
	Major Account 510000 Total	40,177.19	408,152.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,998.72	76,236.26
	Major Account 520000 Total	27,998.72	76,236.26
	Fund 40000 Expenditures Total	68,175.91	484,389.02
	Subprogram Revenues	3,460.71	37,381.43
	Subprogram Expenditures	80,357.48	820,272.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,515.20	56,875.26
512100 VACATION LEAVE EXPENSE		64.65	3,954.24
512200 SICK LEAVE EXPENSE		397.13	2,624.55
512300 HOLIDAY LEAVE EXPENSE			3,168.88
512500 FUNERAL LEAVE EXPENSE			412.52
515100 RETIREMENT PLANS EXPENSE		447.64	5,020.58
515200 FICA EXPENSE		413.46	4,705.65
515500 HEALTH INSURANCE EXPENSE		1,519.47	15,773.52
Major Account 510000 Total		8,357.55	92,535.20
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			543.56
522100 DUES & SUBSCRIPTION EXP			843.50
522200 CONFERENCE REGISTRATION			492.50
531100 OFFICE SUPPLIES EXPENSE			87.52
532200 PERSONAL COMPUTING EQUIPMENT		27.50	27.50
532260 VOICE EQUIP			43.84
555310 COTS LICENSE FEES			49.03
Major Account 520000 Total		27.50	2,087.45
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			826.48
Major Account 580000 Total			826.48
Fund 10000 Expenditures Total		8,385.05	95,449.13
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,515.20	56,873.15
512100 VACATION LEAVE EXPENSE		64.65	3,950.09
512200 SICK LEAVE EXPENSE		397.13	2,623.16
512300 HOLIDAY LEAVE EXPENSE			3,167.71
512500 FUNERAL LEAVE EXPENSE			412.52
515100 RETIREMENT PLANS EXPENSE		447.37	5,016.79
515200 FICA EXPENSE		413.33	4,702.45
515500 HEALTH INSURANCE EXPENSE		1,519.49	15,772.51
Major Account 510000 Total		8,357.17	92,518.38
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			543.55
522100 DUES & SUBSCRIPTION EXP			793.50
522200 CONFERENCE REGISTRATION			410.00
531100 OFFICE SUPPLIES EXPENSE			87.54

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	27.49	56.11
	532260 VOICE EQUIP		15.23
	555310 COTS LICENSE FEES		49.03
	Major Account 520000 Total	<u>27.49</u>	<u>1,954.96</u>
	Fund 40000 Expenditures Total	<u>8,384.66</u>	<u>94,473.34</u>
	Subprogram Expenditures	<u>16,769.71</u>	<u>189,922.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.36	16,481.57
	512100 VACATION LEAVE EXPENSE	66.30	1,133.51
	512200 SICK LEAVE EXPENSE	30.14	1,167.87
	512300 HOLIDAY LEAVE EXPENSE		964.40
	512500 FUNERAL LEAVE EXPENSE		482.20
	515100 RETIREMENT PLANS EXPENSE	144.40	1,514.47
	515200 FICA EXPENSE	123.21	1,327.64
	515500 HEALTH INSURANCE EXPENSE	930.01	9,300.05
	Major Account 510000 Total	<u>3,126.42</u>	<u>32,371.71</u>
	Fund 10000 Expenditures Total	<u>3,126.42</u>	<u>32,371.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.36	16,481.57
	512100 VACATION LEAVE EXPENSE	66.30	1,133.51
	512200 SICK LEAVE EXPENSE	30.14	1,167.87
	512300 HOLIDAY LEAVE EXPENSE		964.40
	512500 FUNERAL LEAVE EXPENSE		482.20
	515100 RETIREMENT PLANS EXPENSE	144.44	1,514.95
	515200 FICA EXPENSE	123.23	1,327.43
	515500 HEALTH INSURANCE EXPENSE	930.03	9,300.35
	Major Account 510000 Total	<u>3,126.50</u>	<u>32,372.28</u>
	Fund 40000 Expenditures Total	<u>3,126.50</u>	<u>32,372.28</u>
	Subprogram Expenditures	<u><u>6,252.92</u></u>	<u><u>64,743.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,921.36	137,794.31
	512100 VACATION LEAVE EXPENSE	450.62	7,709.64
	512200 SICK LEAVE EXPENSE	802.63	6,405.08
	512300 HOLIDAY LEAVE EXPENSE		7,937.82
	512500 FUNERAL LEAVE EXPENSE		528.41
	515100 RETIREMENT PLANS EXPENSE	1,286.23	12,010.77
	515200 FICA EXPENSE	1,195.92	11,280.71
	515500 HEALTH INSURANCE EXPENSE	4,252.41	37,932.86
	Major Account 510000 Total	23,909.17	221,599.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	539101 COST ALLOCATION OVERHEAD		891.39
	Major Account 520000 Total		858.61
	Fund 10000 Expenditures Total	23,909.17	222,458.21
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		16,898.00
	Major Account 520000 Total		16,898.00
	Fund 22690 Expenditures Total		16,898.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,665.87	206,537.64
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	803.72	13,942.30
	512200 SICK LEAVE EXPENSE	970.08	9,218.42
	512300 HOLIDAY LEAVE EXPENSE		12,567.78
	512500 FUNERAL LEAVE EXPENSE		1,217.86
	515100 RETIREMENT PLANS EXPENSE	1,904.75	18,230.32
	515200 FICA EXPENSE	1,774.13	17,444.92
	515500 HEALTH INSURANCE EXPENSE	5,759.73	53,011.88
	Major Account 510000 Total	34,878.28	337,171.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.92
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		43.58
	539101 COST ALLOCATION OVERHEAD		891.39
	Major Account 520000 Total		2,872.89
	Fund 40000 Expenditures Total	34,878.28	340,044.01

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		
	Subprogram Expenditures	<u>58,787.45</u>	<u>579,400.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,153.94	76,560.07
	512100 VACATION LEAVE EXPENSE		5,206.21
	512200 SICK LEAVE EXPENSE	43.27	1,038.59
	512300 HOLIDAY LEAVE EXPENSE		4,266.72
	512500 FUNERAL LEAVE EXPENSE		1,414.32
	515100 RETIREMENT PLANS EXPENSE	613.59	6,623.62
	515200 FICA EXPENSE	587.11	6,386.29
	515500 HEALTH INSURANCE EXPENSE	1,396.60	14,660.23
	Major Account 510000 Total	10,794.51	116,156.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		187.92
	522100 DUES & SUBSCRIPTION EXP		334.50
	522200 CONFERENCE REGISTRATION	42.50	42.50
	531100 OFFICE SUPPLIES EXPENSE		43.58
	539101 COST ALLOCATION OVERHEAD		29,297.10
	Major Account 520000 Total	42.50	28,608.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.60	38.10
	575100 MISC TRAVEL EXPENSE	39.94	39.94
	Major Account 570000 Total	60.54	78.04
	Fund 10000 Expenditures Total	10,897.55	87,625.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,461.39	217,992.46
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		12,849.79
	512200 SICK LEAVE EXPENSE	129.81	3,114.64
	512300 HOLIDAY LEAVE EXPENSE		11,876.91
	512500 FUNERAL LEAVE EXPENSE		1,301.72
	515100 RETIREMENT PLANS EXPENSE	1,841.61	18,507.69
	515200 FICA EXPENSE	1,761.60	18,021.97
	515500 HEALTH INSURANCE EXPENSE	4,188.88	41,194.57
	Major Account 510000 Total	32,383.29	327,359.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		334.50
	522200 CONFERENCE REGISTRATION	42.50	42.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		29,297.10
	Major Account 520000 Total	42.50	29,754.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.60	38.10
	575100 MISC TRAVEL EXPENSE	39.94	39.94
	Major Account 570000 Total	60.54	78.04
	Fund 40000 Expenditures Total	32,486.33	357,191.89
	Subprogram Expenditures	43,383.88	444,817.38

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,712.00	63,526.78
	512100 VACATION LEAVE EXPENSE	960.20	7,637.45
	512200 SICK LEAVE EXPENSE	514.50	3,935.26
	512300 HOLIDAY LEAVE EXPENSE		3,869.39
	515100 RETIREMENT PLANS EXPENSE	613.05	5,913.82
	515200 FICA EXPENSE	570.88	5,646.42
	515500 HEALTH INSURANCE EXPENSE	2,122.25	16,572.29
	Major Account 510000 Total	11,492.88	107,101.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.73
	Major Account 520000 Total		15.73
	Fund 10000 Expenditures Total	11,492.88	107,117.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,710.17	63,502.65
	512100 VACATION LEAVE EXPENSE	960.20	7,635.10
	512200 SICK LEAVE EXPENSE	513.83	3,932.53
	512300 HOLIDAY LEAVE EXPENSE		3,869.39
	515100 RETIREMENT PLANS EXPENSE	612.83	5,910.45
	515200 FICA EXPENSE	570.63	5,643.34
	515500 HEALTH INSURANCE EXPENSE	2,121.79	16,567.91
	Major Account 510000 Total	11,489.45	107,061.37
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		15.74
	Major Account 520000 Total		15.74
	Fund 40000 Expenditures Total	11,489.45	107,077.11
	Subprogram Expenditures	22,982.33	214,194.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,012.47	123,611.14
	511300 OVERTIME PAYMENTS	545.12	9,065.88
	511400 ON CALL PAY		34.67
	511800 COMPENSATORY TIME PAID		2,066.88
	512100 VACATION LEAVE EXPENSE	602.17	9,426.54
	512200 SICK LEAVE EXPENSE	574.78	7,222.23
	512300 HOLIDAY LEAVE EXPENSE		7,151.90
	512500 FUNERAL LEAVE EXPENSE	432.25	515.61
	515100 RETIREMENT PLANS EXPENSE	1,135.69	11,911.64
	515200 FICA EXPENSE	1,045.51	11,103.43
	515500 HEALTH INSURANCE EXPENSE	3,427.14	33,298.10
	Major Account 510000 Total	20,775.13	215,408.02
	520000 Operating Expenses		
	531200 IT SUPPLIES		65.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,750.06
	532260 VOICE EQUIP		141.91
	539101 COST ALLOCATION OVERHEAD	46,111.07-	135,435.41-
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	46,111.07-	127,715.50-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.95
	Major Account 580000 Total		2,234.95
	Fund 10000 Expenditures Total	25,335.94-	89,959.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,010.40	123,540.37
	511300 OVERTIME PAYMENTS	542.85	9,051.98
	511400 ON CALL PAY		34.44
	511800 COMPENSATORY TIME PAID		2,065.67
	512100 VACATION LEAVE EXPENSE	601.53	9,408.39
	512200 SICK LEAVE EXPENSE	572.62	7,202.01
	512300 HOLIDAY LEAVE EXPENSE		7,145.25
	512500 FUNERAL LEAVE EXPENSE	431.32	514.68
	515100 RETIREMENT PLANS EXPENSE	1,135.10	11,904.74
	515200 FICA EXPENSE	1,045.47	11,097.88

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,425.65	33,277.15
	Major Account 510000 Total	20,764.94	215,242.56
	520000 Operating Expenses		
	531200 IT SUPPLIES		65.39
	532200 PERSONAL COMPUTING EQUIPMENT		1,749.97
	532260 VOICE EQUIP		141.92
	539101 COST ALLOCATION OVERHEAD	46,111.07	135,435.41
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	46,111.07	143,155.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.92
	Major Account 570000 Total		31.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,234.94
	Major Account 580000 Total		2,234.94
	Fund 40000 Expenditures Total	66,876.01	360,664.61
	Subprogram Expenditures	41,540.07	450,624.00

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	15,070.36	144,049.82
	512100 VACATION LEAVE EXPENSE	1,343.59	12,345.83
	512200 SICK LEAVE EXPENSE	700.68	6,658.96
	512300 HOLIDAY LEAVE EXPENSE		8,206.42
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,281.39	12,848.02
	515200 FICA EXPENSE	1,191.14	12,040.81
	515500 HEALTH INSURANCE EXPENSE	4,579.17	45,313.50
	Major Account 510000 Total	24,166.33	241,799.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30
	Major Account 520000 Total		44,516.30
	Fund 10000 Expenditures Total	24,166.33	197,283.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,066.02	143,990.99
	512100 VACATION LEAVE EXPENSE	1,341.20	12,330.22
	512200 SICK LEAVE EXPENSE	699.43	6,642.20
	512300 HOLIDAY LEAVE EXPENSE		8,199.51
	512500 FUNERAL LEAVE EXPENSE		336.50
	515100 RETIREMENT PLANS EXPENSE	1,281.09	12,842.96
	515200 FICA EXPENSE	1,190.60	12,034.82
	515500 HEALTH INSURANCE EXPENSE	4,577.49	45,279.44
	Major Account 510000 Total	24,155.83	241,656.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		44,516.30
	Major Account 520000 Total		44,516.30
	Fund 40000 Expenditures Total	24,155.83	286,172.94
	Subprogram Expenditures	48,322.16	483,456.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,182.64	63,361.64
	512100 VACATION LEAVE EXPENSE	295.47	3,572.34
	512200 SICK LEAVE EXPENSE	609.02	5,094.35
	512300 HOLIDAY LEAVE EXPENSE		3,122.84
	515100 RETIREMENT PLANS EXPENSE	754.96	5,624.28
	515200 FICA EXPENSE	706.44	5,229.69
	515500 HEALTH INSURANCE EXPENSE	2,148.25	17,652.97
	Major Account 510000 Total	13,696.78	103,658.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.34
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total		899.40
	Fund 10000 Expenditures Total	13,696.78	104,557.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,182.39	63,517.76
	512100 VACATION LEAVE EXPENSE	295.47	3,566.27
	512200 SICK LEAVE EXPENSE	608.78	5,092.65
	512300 HOLIDAY LEAVE EXPENSE		2,964.41
	515100 RETIREMENT PLANS EXPENSE	755.64	5,629.51
	515200 FICA EXPENSE	706.43	5,228.98
	515500 HEALTH INSURANCE EXPENSE	2,148.21	17,652.39
	Major Account 510000 Total	13,696.92	103,651.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.34
	555200 SOFTWARE - NEW PURCHASES		899.06
	Major Account 520000 Total		899.40
	Fund 40000 Expenditures Total	13,696.92	104,551.37
	Subprogram Expenditures	27,393.70	209,108.88

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	60,285.65	578,276.77
	511300 OVERTIME PAYMENTS	3,107.28	37,252.03
	511800 COMPENSATORY TIME PAID	363.70	4,207.61
	512100 VACATION LEAVE EXPENSE	3,669.85	44,669.83
	512200 SICK LEAVE EXPENSE	3,178.19	32,408.04
	512300 HOLIDAY LEAVE EXPENSE		33,004.73
	512500 FUNERAL LEAVE EXPENSE		1,891.85
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	5,287.97	54,887.09
	515200 FICA EXPENSE	4,982.06	52,089.83
	515500 HEALTH INSURANCE EXPENSE	14,181.82	142,918.75
	516500 WORKERS COMP PREMIUMS	8,482.83	25,448.49
	Major Account 510000 Total	<u>103,539.35</u>	<u>1,007,095.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,506.45
	521200 COM EXPENSE - VOICE/DATA		2,784.35
	521300 FREIGHT EXPENSE		61.96
	521400 CIO CHARGES		48.92
	521500 PUBLICATION & PRINT EXP		2,462.00
	521900 AWARDS EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP		14.73
	522600 JOB APPLICANT EXPENSE		14.91
	524600 RENT EXPENSE-BUILDINGS		8.04
	524700 RENT EXP-OTHER REAL PROP		1.40
	526100 REP & MAINT-REAL PROPERT		26.68
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL		81.57
	531100 OFFICE SUPPLIES EXPENSE		325.76
	531200 IT SUPPLIES	18.93	237.61
	532100 NON-CAPITALIZED EQUIP PU		567.64
	532200 PERSONAL COMPUTING EQUIPMENT	123.00	1,402.94
	532260 VOICE EQUIP	23.55	915.46
	532280 VIDEO EQUIP		34.13
	533100 HOUSEHOLD & INSTIT EXP		40.34
	534600 ED & RECREATIONAL SUP EXPENSE	28.22	33.74
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP		2.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		153.14
	539101 COST ALLOCATION OVERHEAD		610,902.43
	541100 ACCTG & AUDITING SERVICES	3,974.55	15,898.20
	541200 PURCHASEING ASSESSMENT	387.91	1,551.64
	541500 LEGAL SERVICES EXPENSE		58.25
	541700 LEGAL RELATED EXPENSE		3.74
	542100 SOS TEMP SERV - PERSONNEL	184.36	9,306.98
	545000 LABORATORY SERVICES		.15
	547100 EDUCATIONAL SERVICES		481.37
	547300 INTERPRETER SERVICES		2,419.22
	547500 MAILING SERVICES		162.93
	548700 REFUSE/RECYCLING		.80
	548800 FIRE EXTINGUISHERS		.34
	549200 JANITORIAL/SECURITY SRVS		76.00
	556100 INSURANCE EXPENSE		762.81
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP		32.92
	Major Account 520000 Total	4,740.52	569,407.36
	570000 Travel Expenses		
	571100 LODGING		24.00
	573100 STATE-OWNED TRANSPORT		2,339.18
	574500 PERSONAL VEHICLE MILEAGE	105.30	114.26
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	111.30	2,483.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	698.69	8,768.19
	Major Account 580000 Total	698.69	8,768.19
	Fund 10000 Expenditures Total	109,089.86	448,939.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,823.43	1,734,603.80
	511300 OVERTIME PAYMENTS	9,316.95	112,221.18
	511800 COMPENSATORY TIME PAID	1,091.27	12,643.49
	512100 VACATION LEAVE EXPENSE	11,004.71	132,085.03
	512200 SICK LEAVE EXPENSE	9,525.98	96,630.12
	512300 HOLIDAY LEAVE EXPENSE		98,829.28
	512500 FUNERAL LEAVE EXPENSE		5,674.98
	512600 CIVIL LEAVE EXPENSE		109.68

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		
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	15,855.59	164,478.01
	515200 FICA EXPENSE	14,944.87	156,083.08
	515500 HEALTH INSURANCE EXPENSE	42,535.69	428,725.31
	516500 WORKERS COMP PREMIUMS	8,482.83	25,448.49
	Major Account 510000 Total	293,581.32	2,967,542.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,506.45
	521200 COM EXPENSE - VOICE/DATA		2,784.35
	521300 FREIGHT EXPENSE		61.96
	521400 CIO CHARGES		48.92
	521500 PUBLICATION & PRINT EXP		1,706.25
	521900 AWARDS EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP		14.73
	522600 JOB APPLICANT EXPENSE		14.91
	524600 RENT EXPENSE-BUILDINGS		8.04
	524700 RENT EXP-OTHER REAL PROP		1.40
	526100 REP & MAINT-REAL PROPERT		26.68
	527100 REP & MAINT-OFFICE EQUIP		.42
	527200 REP & MAINT-MOTOR VEHICL		81.57
	531100 OFFICE SUPPLIES EXPENSE		433.19
	531200 IT SUPPLIES	57.12	712.91
	532100 NON-CAPITALIZED EQUIP PU		1,628.14
	532200 PERSONAL COMPUTING EQUIPMENT	370.81	4,209.20
	532260 VOICE EQUIP	71.04	2,746.48
	532280 VIDEO EQUIP		102.37
	533100 HOUSEHOLD & INSTIT EXP		67.88
	534600 ED & RECREATIONAL SUP EXPENSE	84.67	90.19
	534800 CONST & MAINT SUP EXP		21.60
	534900 MISCELLANEOUS SUP EXP		2.87
	538100 VEHICLE & EQUIP SUP EXP		153.14
	539101 COST ALLOCATION OVERHEAD		610,902.43
	541100 ACCTG & AUDITING SERVICES	3,974.55	15,898.20
	541200 PURCHASEING ASSESSMENT	387.91	1,551.64
	541500 LEGAL SERVICES EXPENSE		58.25
	541700 LEGAL RELATED EXPENSE		24.74
	542100 SOS TEMP SERV - PERSONNEL	553.09	27,920.92
	545000 LABORATORY SERVICES		.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		481.37
	547300 INTERPRETER SERVICES		602.93
	547500 MAILING SERVICES		162.93
	548700 REFUSE/RECYCLING		.80
	548800 FIRE EXTINGUISHERS		.34
	549200 JANITORIAL/SECURITY SRVS		76.00
	556100 INSURANCE EXPENSE		762.81
	556300 SURETY & NOTARY BONDS		.24
	559100 OTHER OPERATING EXP		32.92
	Major Account 520000 Total	5,499.19	674,851.14
	570000 Travel Expenses		
	571100 LODGING		72.00
	573100 STATE-OWNED TRANSPORT		2,339.18
	574500 PERSONAL VEHICLE MILEAGE	105.30	132.18
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	111.30	2,549.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,107.73	26,307.24
	Major Account 580000 Total	2,107.73	26,307.24
	Fund 40000 Expenditures Total	301,299.54	3,671,250.48
	Subprogram Expenditures	410,389.40	4,120,189.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,705.27	188,439.63
	511300 OVERTIME PAYMENTS	641.71	7,840.67
	511800 COMPENSATORY TIME PAID	13.99	1,058.25
	512100 VACATION LEAVE EXPENSE	1,330.89	17,662.16
	512200 SICK LEAVE EXPENSE	1,358.55	14,099.79
	512300 HOLIDAY LEAVE EXPENSE		10,971.57
	512500 FUNERAL LEAVE EXPENSE		734.73
	512600 CIVIL LEAVE EXPENSE		69.63
	515100 RETIREMENT PLANS EXPENSE	1,651.61	18,037.52
	515200 FICA EXPENSE	1,551.98	16,995.49
	515500 HEALTH INSURANCE EXPENSE	4,102.07	47,911.40
	516500 WORKERS COMP PREMIUMS	2,985.72	8,957.16
	Major Account 510000 Total	32,341.79	332,778.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,398.93	5,595.72
	541200 PURCHASEING ASSESSMENT	136.54	546.16
	542100 SOS TEMP SERV - PERSONNEL		819.65
	547100 EDUCATIONAL SERVICES		164.77
	556100 INSURANCE EXPENSE		268.48
	Major Account 520000 Total	1,535.47	7,394.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.78	107.03
	Major Account 570000 Total	8.78	107.03
	Fund 10000 Expenditures Total	33,886.04	340,279.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,096.26	565,154.24
	511300 OVERTIME PAYMENTS	1,922.18	23,495.39
	511800 COMPENSATORY TIME PAID	41.22	3,170.10
	512100 VACATION LEAVE EXPENSE	3,990.42	52,959.48
	512200 SICK LEAVE EXPENSE	4,068.62	42,244.06
	512300 HOLIDAY LEAVE EXPENSE		32,914.99
	512500 FUNERAL LEAVE EXPENSE		2,204.24
	512600 CIVIL LEAVE EXPENSE		208.45
	515100 RETIREMENT PLANS EXPENSE	4,950.52	54,088.93
	515200 FICA EXPENSE	4,653.52	50,966.21
	515500 HEALTH INSURANCE EXPENSE	12,300.71	143,678.86
	516500 WORKERS COMP PREMIUMS	2,985.72	8,957.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	91,009.17	980,042.11
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,398.93	5,595.72
	541200 PURCHASEING ASSESSMENT	136.54	546.16
	542100 SOS TEMP SERV - PERSONNEL		2,458.96
	547100 EDUCATIONAL SERVICES		164.77
	556100 INSURANCE EXPENSE		268.48
	Major Account 520000 Total	1,535.47	9,034.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.32	217.99
	Major Account 570000 Total	26.32	217.99
	Fund 40000 Expenditures Total	92,570.96	989,294.19
	Subprogram Expenditures	126,457.00	1,329,574.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322.41	58,648.23
	511300 OVERTIME PAYMENTS		274.09
	511800 COMPENSATORY TIME PAID		39.83
	512100 VACATION LEAVE EXPENSE	553.09	5,993.36
	512200 SICK LEAVE EXPENSE	291.86	2,661.69
	512300 HOLIDAY LEAVE EXPENSE		3,205.86
	512500 FUNERAL LEAVE EXPENSE		1,073.68
	515100 RETIREMENT PLANS EXPENSE	461.64	5,382.84
	515200 FICA EXPENSE	409.18	4,933.68
	515500 HEALTH INSURANCE EXPENSE	1,686.04	17,322.26
	Major Account 510000 Total	8,724.22	99,535.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 10000 Expenditures Total	8,724.22	77,292.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,095.17	76,223.45
	511300 OVERTIME PAYMENTS		274.10
	511800 COMPENSATORY TIME PAID		119.38
	512100 VACATION LEAVE EXPENSE	837.34	9,991.08
	512200 SICK LEAVE EXPENSE	380.55	3,660.66
	512300 HOLIDAY LEAVE EXPENSE		4,530.33
	512500 FUNERAL LEAVE EXPENSE		1,331.02
	515100 RETIREMENT PLANS EXPENSE	622.60	7,198.76
	515200 FICA EXPENSE	558.24	6,635.56
	515500 HEALTH INSURANCE EXPENSE	2,209.78	22,844.86
	Major Account 510000 Total	11,703.68	132,809.20
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		22,243.18
	Major Account 520000 Total		22,243.18
	Fund 40000 Expenditures Total	11,703.68	155,052.38
	Subprogram Expenditures	20,427.90	232,344.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,260.39	370,307.25
	511300 OVERTIME PAYMENTS	1,195.47	17,570.26
	511700 EMPLOYEE BONUSES		918.99
	511800 COMPENSATORY TIME PAID	262.14	6,612.51
	512100 VACATION LEAVE EXPENSE	2,289.13	26,702.12
	512200 SICK LEAVE EXPENSE	2,024.21	18,278.75
	512300 HOLIDAY LEAVE EXPENSE		21,366.61
	512400 MILITARY LEAVE EXPENSE		151.58
	512500 FUNERAL LEAVE EXPENSE	146.24	318.44
	515100 RETIREMENT PLANS EXPENSE	3,234.33	34,553.63
	515200 FICA EXPENSE	3,061.43	33,227.66
	515500 HEALTH INSURANCE EXPENSE	8,478.68	83,167.89
	516500 WORKERS COMP PREMIUMS	5,546.59	16,639.77
	Major Account 510000 Total	63,498.61	629,815.46
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3.75
	532200 PERSONAL COMPUTING EQUIPMENT		54.53
	532260 VOICE EQUIP		11.69
	532280 VIDEO EQUIP		50.88
	541100 ACCTG & AUDITING SERVICES	2,598.80	10,395.20
	541200 PURCHASEING ASSESSMENT	253.64	1,014.56
	542100 SOS TEMP SERV - PERSONNEL		6,012.47
	547100 EDUCATIONAL SERVICES		306.10
	556100 INSURANCE EXPENSE		498.77
	Major Account 520000 Total	2,852.44	18,347.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		346.82
	Major Account 580000 Total		346.82
	Fund 10000 Expenditures Total	66,351.05	648,510.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,752.07	1,107,787.35
	511300 OVERTIME PAYMENTS	3,584.87	52,045.12
	511700 EMPLOYEE BONUSES		2,496.28
	511800 COMPENSATORY TIME PAID	801.94	19,842.86
	512100 VACATION LEAVE EXPENSE	6,080.19	80,939.39
	512200 SICK LEAVE EXPENSE	6,066.11	53,137.10
	512300 HOLIDAY LEAVE EXPENSE		64,100.35

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		454.71
	512500 FUNERAL LEAVE EXPENSE	438.72	955.37
	515100 RETIREMENT PLANS EXPENSE	9,637.72	103,270.14
	515200 FICA EXPENSE	9,122.46	99,300.66
	515500 HEALTH INSURANCE EXPENSE	25,427.39	249,402.27
	516500 WORKERS COMP PREMIUMS	5,546.59	16,639.77
	Major Account 510000 Total	178,458.06	1,850,371.37
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		11.25
	532200 PERSONAL COMPUTING EQUIPMENT		165.86
	532260 VOICE EQUIP		35.56
	532280 VIDEO EQUIP		152.64
	541100 ACCTG & AUDITING SERVICES	2,598.80	10,395.20
	541200 PURCHASEING ASSESSMENT	253.64	1,014.56
	542100 SOS TEMP SERV - PERSONNEL		18,037.35
	547100 EDUCATIONAL SERVICES		306.10
	556100 INSURANCE EXPENSE		498.77
	Major Account 520000 Total	2,852.44	30,617.29
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.92
	Major Account 580000 Total		1,054.92
	Fund 40000 Expenditures Total	181,310.50	1,882,427.58
	Subprogram Expenditures	247,661.55	2,530,937.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,093.26	627,015.79
	511300 OVERTIME PAYMENTS	2,869.44	25,748.81
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	461.36	7,372.13
	512100 VACATION LEAVE EXPENSE	3,707.45	56,025.34
	512200 SICK LEAVE EXPENSE	3,808.82	43,905.07
	512300 HOLIDAY LEAVE EXPENSE		36,982.93
	512500 FUNERAL LEAVE EXPENSE	350.06	4,113.68
	512600 CIVIL LEAVE EXPENSE	18.28	36.56
	512700 INJURY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	5,866.65	60,019.16
	515200 FICA EXPENSE	5,396.01	55,724.04
	515500 HEALTH INSURANCE EXPENSE	21,654.15	221,034.48
	516500 WORKERS COMP PREMIUMS	8,951.20	26,853.60
	Major Account 510000 Total	<u>120,176.68</u>	<u>1,165,001.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,610.09
	521200 COM EXPENSE - VOICE/DATA		28,871.00
	521300 FREIGHT EXPENSE		624.45
	521400 CIO CHARGES		483.02
	521500 PUBLICATION & PRINT EXP		11,720.12
	521900 AWARDS EXPENSE		111.38
	522100 DUES & SUBSCRIPTION EXP		155.92
	522600 JOB APPLICANT EXPENSE		156.87
	524600 RENT EXPENSE-BUILDINGS		86.67
	524700 RENT EXP-OTHER REAL PROP		15.11
	526100 REP & MAINT-REAL PROPERT		965.19
	527100 REP & MAINT-OFFICE EQUIP		4.54
	527200 REP & MAINT-MOTOR VEHICL		862.14
	531100 OFFICE SUPPLIES EXPENSE		2,754.57
	532100 NON-CAPITALIZED EQUIP PU		710.31
	532200 PERSONAL COMPUTING EQUIPM		75.76
	532280 VIDEO EQUIP		9.45
	533100 HOUSEHOLD & INSTIT EXP		277.36
	533900 FOOD EXPENSE-INSTITUTIONS		400.00
	534600 ED & RECREATIONAL SUP EX		57.22
	534800 CONST & MAINT SUP EXP		234.00
	534900 MISCELLANEOUS SUP EXP		31.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,616.53
	539101 COST ALLOCATION OVERHEAD		325.04
	541100 ACCTG & AUDITING SERVICES	4,194.00	16,776.00
	541200 PURCHASEING ASSESSMENT	409.33	1,637.32
	541500 LEGAL SERVICES EXPENSE		620.91
	541700 LEGAL RELATED EXPENSE		273.54
	542100 SOS TEMP SERV - PERSONNEL		7,074.21
	545000 LABORATORY SERVICES		1.57
	547100 EDUCATIONAL SERVICES		636.04
	547500 MAILING SERVICES		1,674.96
	548700 REFUSE/RECYCLING		8.64
	548800 FIRE EXTINGUISHERS		3.66
	549200 JANITORIAL/SECURITY SRVS		774.70
	556100 INSURANCE EXPENSE		804.93
	556300 SURETY & NOTARY BONDS		1.94
	559100 OTHER OPERATING EXP		341.96
	Major Account 520000 Total	4,603.33	96,135.00
	570000 Travel Expenses		
	571100 LODGING	144.00	2,193.00
	571800 MEALS - TRAVEL STATUS		1,650.46
	573100 STATE-OWNED TRANSPORT		23,713.74
	574500 PERSONAL VEHICLE MILEAGE		37.80
	575100 MISC TRAVEL EXPENSE	2.19	24.69
	Major Account 570000 Total	146.19	27,619.69
	Fund 10000 Expenditures Total	124,926.20	1,288,755.74
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,176.38	1,880,007.90
	511300 OVERTIME PAYMENTS	8,601.59	77,262.39
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	1,382.51	22,099.85
	512100 VACATION LEAVE EXPENSE	11,115.18	168,008.95
	512200 SICK LEAVE EXPENSE	11,414.24	132,501.80
	512300 HOLIDAY LEAVE EXPENSE		111,189.56
	512500 FUNERAL LEAVE EXPENSE	1,050.19	12,341.17
	512600 CIVIL LEAVE EXPENSE	54.84	109.68
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	17,578.44	179,955.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	16,182.65	167,185.52
	515500 HEALTH INSURANCE EXPENSE	64,917.61	663,022.32
	516500 WORKERS COMP PREMIUMS	8,951.20	26,853.60
	Major Account 510000 Total	<u>342,424.83</u>	<u>3,441,046.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46,830.25
	521200 COM EXPENSE - VOICE/DATA		86,612.98
	521300 FREIGHT EXPENSE		1,873.35
	521400 CIO CHARGES		1,449.09
	521500 PUBLICATION & PRINT EXP		35,160.37
	521900 AWARDS EXPENSE		124.13
	522100 DUES & SUBSCRIPTION EXP		467.77
	522600 JOB APPLICANT EXPENSE		470.60
	524600 RENT EXPENSE-BUILDINGS		260.01
	524700 RENT EXP-OTHER REAL PROP		45.34
	526100 REP & MAINT-REAL PROPERT		2,895.60
	527100 REP & MAINT-OFFICE EQUIP		13.62
	527200 REP & MAINT-MOTOR VEHICL		2,586.42
	531100 OFFICE SUPPLIES EXPENSE		8,263.71
	532100 NON-CAPITALIZED EQUIP PU		1,617.95
	532200 PERSONAL COMPUTING EQUIPM		227.27
	532280 VIDEO EQUIP		28.36
	533100 HOUSEHOLD & INSTIT EXP		832.10
	534600 ED & RECREATIONAL SUP EX		171.67
	534800 CONST & MAINT SUP EXP		702.00
	534900 MISCELLANEOUS SUP EXP		93.30
	538100 VEHICLE & EQUIP SUP EXP		4,849.59
	539101 COST ALLOCATION OVERHEAD		325.04
	541100 ACCTG & AUDITING SERVICES	4,194.00	16,776.00
	541200 PURCHASEING ASSESSMENT	409.33	1,637.32
	541500 LEGAL SERVICES EXPENSE		1,862.75
	541700 LEGAL RELATED EXPENSE		420.62
	542100 SOS TEMP SERV - PERSONNEL		21,222.73
	545000 LABORATORY SERVICES		4.72
	547100 EDUCATIONAL SERVICES		920.12
	547500 MAILING SERVICES		5,024.89
	548700 REFUSE/RECYCLING		25.91
	548800 FIRE EXTINGUISHERS		10.98

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,324.13
	556100 INSURANCE EXPENSE		804.93
	556300 SURETY & NOTARY BONDS		5.82
	559100 OTHER OPERATING EXP		1,025.87
	Major Account 520000 Total	4,603.33	247,957.87
	570000 Travel Expenses		
	571100 LODGING	144.00	3,825.00
	571800 MEALS - TRAVEL STATUS		4,595.34
	573100 STATE-OWNED TRANSPORT		71,141.21
	574500 PERSONAL VEHICLE MILEAGE		162.68
	575100 MISC TRAVEL EXPENSE	6.56	74.06
	Major Account 570000 Total	150.56	79,798.29
	Fund 40000 Expenditures Total	347,178.72	3,768,802.80
	Subprogram Expenditures	472,104.92	5,057,558.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,505.78	642,132.77
	511300 OVERTIME PAYMENTS	1,595.04	21,628.86
	511800 COMPENSATORY TIME PAID	1,456.04	11,656.77
	512100 VACATION LEAVE EXPENSE	3,197.56	43,474.90
	512200 SICK LEAVE EXPENSE	3,569.21	40,344.63
	512300 HOLIDAY LEAVE EXPENSE		37,577.36
	512500 FUNERAL LEAVE EXPENSE	353.30	4,000.88
	512600 CIVIL LEAVE EXPENSE		11.18
	512900 UNION ACTIVITY EXPENSE		27.02
	515100 RETIREMENT PLANS EXPENSE	5,221.10	59,984.83
	515200 FICA EXPENSE	4,896.29	56,981.18
	515500 HEALTH INSURANCE EXPENSE	15,650.70	164,193.92
	516500 WORKERS COMP PREMIUMS	10,086.41	30,259.23
	Major Account 510000 Total	105,531.43	1,112,273.53
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,725.89	18,903.56
	541200 PURCHASEING ASSESSMENT	461.25	1,845.00
	542100 SOS TEMP SERV - PERSONNEL		4,090.35
	547100 EDUCATIONAL SERVICES		556.64
	556100 INSURANCE EXPENSE		907.01
	Major Account 520000 Total	5,187.14	26,302.56
	Fund 10000 Expenditures Total	110,718.57	1,138,576.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,476.95	1,926,223.38
	511300 OVERTIME PAYMENTS	4,781.48	65,757.11
	511800 COMPENSATORY TIME PAID	4,366.43	34,961.37
	512100 VACATION LEAVE EXPENSE	9,584.05	130,298.59
	512200 SICK LEAVE EXPENSE	10,697.13	120,920.73
	512300 HOLIDAY LEAVE EXPENSE		114,023.68
	512500 FUNERAL LEAVE EXPENSE	1,059.90	12,015.57
	512600 CIVIL LEAVE EXPENSE		33.18
	512900 UNION ACTIVITY EXPENSE		80.59
	515100 RETIREMENT PLANS EXPENSE	15,643.81	180,019.85
	515200 FICA EXPENSE	14,689.45	171,104.59
	515500 HEALTH INSURANCE EXPENSE	46,923.13	492,797.62
	516500 WORKERS COMP PREMIUMS	10,086.41	30,259.23
	Major Account 510000 Total	296,308.74	3,278,495.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,725.89	18,903.56
	541200 PURCHASEING ASSESSMENT	461.25	1,845.00
	542100 SOS TEMP SERV - PERSONNEL		12,270.99
	547100 EDUCATIONAL SERVICES		556.64
	556100 INSURANCE EXPENSE		907.01
	Major Account 520000 Total	<u>5,187.14</u>	<u>34,483.20</u>
	Fund 40000 Expenditures Total	<u>301,495.88</u>	<u>3,312,978.69</u>
	Subprogram Expenditures	<u><u>412,214.45</u></u>	<u><u>4,451,554.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,352.47
	512100 VACATION LEAVE EXPENSE		3,418.69
	512200 SICK LEAVE EXPENSE		711.73
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE		2,572.28
	515200 FICA EXPENSE		2,337.54
	515500 HEALTH INSURANCE EXPENSE		10,244.09
	Major Account 510000 Total		49,497.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56
	Major Account 520000 Total		42,110.56
	Fund 10000 Expenditures Total		7,386.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,344.36
	512100 VACATION LEAVE EXPENSE		3,418.49
	512200 SICK LEAVE EXPENSE		711.28
	512300 HOLIDAY LEAVE EXPENSE		860.72
	515100 RETIREMENT PLANS EXPENSE		2,570.37
	515200 FICA EXPENSE		2,336.07
	515500 HEALTH INSURANCE EXPENSE		10,242.71
	Major Account 510000 Total		49,484.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		42,110.56
	Major Account 520000 Total		42,110.56
	Fund 40000 Expenditures Total		91,594.56
	Subprogram Expenditures		98,981.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.50	62.50
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total	<u>12.50</u>	<u>72.62</u>
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE		125.00
	571800 MEALS - TRAVEL STATUS		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		<u>698.79</u>
	Fund 10000 Expenditures Total	<u>12.50</u>	<u>626.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.50	62.50
	539101 COST ALLOCATION OVERHEAD		135.12
	Major Account 520000 Total	<u>12.50</u>	<u>197.62</u>
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		125.00
	571800 MEALS - TRAVEL STATUS		193.39
	574500 PERSONAL VEHICLE MILEAGE		92.40
	Major Account 570000 Total		<u>602.79</u>
	Fund 40000 Expenditures Total	<u>12.50</u>	<u>800.41</u>
	Subprogram Expenditures	<u>25.00</u>	<u>1,426.58</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.27-	14,808.22-
	Major Account 480000 Total	1,267.27-	14,808.22-
	Fund 22510 Revenue Total	1,267.27-	14,808.22-
	Subprogram Revenues	1,267.27-	14,808.22-

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	718.38	3,307.58
	512100 VACATION LEAVE EXPENSE	18.09	114.52
	512200 SICK LEAVE EXPENSE	34.96	175.44
	512300 HOLIDAY LEAVE EXPENSE		38.57
	515100 RETIREMENT PLANS EXPENSE	57.80	272.13
	515200 FICA EXPENSE	50.60	253.44
	515500 HEALTH INSURANCE EXPENSE	372.03	1,066.27
	Major Account 510000 Total	1,251.86	5,227.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,764.65
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		751.25
	541500 LEGAL SERVICES EXPENSE		3,021.68
	554130 VIDEO SERVICES		595.10
	Major Account 520000 Total		9,257.68
	Fund 40000 Expenditures Total	1,251.86	14,485.63
	Subprogram Expenditures	1,251.86	14,485.63

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,686.46	94,829.80
	512100 VACATION LEAVE EXPENSE	981.64	6,906.67
	512200 SICK LEAVE EXPENSE	585.87	5,230.67
	512300 HOLIDAY LEAVE EXPENSE		5,343.10
	512500 FUNERAL LEAVE EXPENSE		131.65
	515100 RETIREMENT PLANS EXPENSE	768.27	8,421.35
	515200 FICA EXPENSE	688.69	7,663.22
	515500 HEALTH INSURANCE EXPENSE	2,209.89	23,100.19
	Major Account 510000 Total	13,920.82	151,626.65
	520000 Operating Expenses		
	521400 CIO CHARGES		4,875.00
	531100 OFFICE SUPPLIES EXPENSE	21.16	56.15
	532200 PERSONAL COMPUTING EQUIPMENT		520.20
	543200 IT CONSULTING-HW/SW SUPP		57,597.50
	554140 RADIO SERVICES		271.20
	Major Account 520000 Total	21.16	63,320.05
	570000 Travel Expenses		
	571100 LODGING		576.00
	572100 COMMERCIAL TRANSPORTATIO		3,255.20
	Major Account 570000 Total		3,831.20
	Fund 10000 Expenditures Total	13,941.98	218,777.90
	Subprogram Expenditures	13,941.98	218,777.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.98	6,669.50
	512100 VACATION LEAVE EXPENSE	18.45	455.23
	512200 SICK LEAVE EXPENSE	34.62	483.75
	512300 HOLIDAY LEAVE EXPENSE		342.84
	515100 RETIREMENT PLANS EXPENSE	66.33	595.61
	515200 FICA EXPENSE	60.35	538.82
	515500 HEALTH INSURANCE EXPENSE	208.24	2,232.08
	Major Account 510000 Total	<u>1,218.97</u>	<u>11,317.83</u>
	Fund 10000 Expenditures Total	<u>1,218.97</u>	<u>11,317.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,477.58	59,654.24
	512100 VACATION LEAVE EXPENSE	164.81	4,088.62
	512200 SICK LEAVE EXPENSE	312.63	4,336.39
	512300 HOLIDAY LEAVE EXPENSE		3,085.37
	515100 RETIREMENT PLANS EXPENSE	595.49	5,328.38
	515200 FICA EXPENSE	543.31	4,821.66
	515500 HEALTH INSURANCE EXPENSE	1,872.84	20,036.84
	Major Account 510000 Total	<u>10,966.66</u>	<u>101,351.50</u>
	Fund 40000 Expenditures Total	<u>10,966.66</u>	<u>101,351.50</u>
	Subprogram Expenditures	<u>12,185.63</u>	<u>112,669.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249.98
	512100 VACATION LEAVE EXPENSE		31.78
	512200 SICK LEAVE EXPENSE		13.80
	512300 HOLIDAY LEAVE EXPENSE		11.74
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE		23.98
	515200 FICA EXPENSE		23.01
	515500 HEALTH INSURANCE EXPENSE		46.75
	Major Account 510000 Total		415.07
	Fund 10000 Expenditures Total		415.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249.98
	512100 VACATION LEAVE EXPENSE		30.19
	512200 SICK LEAVE EXPENSE		13.29
	512300 HOLIDAY LEAVE EXPENSE		11.19
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE		23.76
	515200 FICA EXPENSE		22.85
	515500 HEALTH INSURANCE EXPENSE		46.31
	Major Account 510000 Total		411.34
	Fund 40000 Expenditures Total		411.34
	Subprogram Expenditures		826.41

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	24.18	1,889.80
	511700 EMPLOYEE BONUSES		5.43
	512100 VACATION LEAVE EXPENSE	.60	149.30
	512200 SICK LEAVE EXPENSE	.60	71.59
	512300 HOLIDAY LEAVE EXPENSE		99.07
	512500 FUNERAL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	1.91	165.62
	515200 FICA EXPENSE	1.88	153.02
	515500 HEALTH INSURANCE EXPENSE	2.76	483.84
	Major Account 510000 Total	31.93	3,018.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,298.84
	Major Account 520000 Total		2,298.84
	Fund 10000 Expenditures Total	31.93	719.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.58	17,020.07
	511700 EMPLOYEE BONUSES		16.27
	512100 VACATION LEAVE EXPENSE	5.74	1,348.93
	512200 SICK LEAVE EXPENSE	5.74	638.67
	512300 HOLIDAY LEAVE EXPENSE		887.84
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	17.15	1,490.28
	515200 FICA EXPENSE	16.83	1,376.20
	515500 HEALTH INSURANCE EXPENSE	24.82	4,352.09
	Major Account 510000 Total	287.86	27,139.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,298.84
	Major Account 520000 Total		2,298.84
	Fund 40000 Expenditures Total	287.86	29,437.87
	Subprogram Expenditures	319.79	30,157.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.10
	515100 RETIREMENT PLANS EXPENSE		.53
	515200 FICA EXPENSE		.53
	515500 HEALTH INSURANCE EXPENSE		1.00
	Major Account 510000 Total		9.16
	Fund 10000 Expenditures Total		9.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	515100 RETIREMENT PLANS EXPENSE		1.87
	515200 FICA EXPENSE		1.83
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		32.35
	Fund 40000 Expenditures Total		32.35
	Subprogram Expenditures		41.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,328.82
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE		539.27
	512200 SICK LEAVE EXPENSE		387.02
	512300 HOLIDAY LEAVE EXPENSE		533.60
	512500 FUNERAL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE		733.35
	515200 FICA EXPENSE		715.97
	515500 HEALTH INSURANCE EXPENSE		1,388.13
	Major Account 510000 Total		12,629.17
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	9,399.24	27,841.32
	Major Account 520000 Total	9,399.24	27,841.32
	Fund 10000 Expenditures Total	9,399.24	40,470.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,978.87
	511800 COMPENSATORY TIME PAID		.36
	512100 VACATION LEAVE EXPENSE		2,373.55
	512200 SICK LEAVE EXPENSE		1,076.90
	512300 HOLIDAY LEAVE EXPENSE		1,463.30
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE		2,316.00
	515200 FICA EXPENSE		2,220.09
	515500 HEALTH INSURANCE EXPENSE		5,443.21
	Major Account 510000 Total		40,896.08
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	9,399.24	27,841.32
	Major Account 520000 Total	9,399.24	27,841.32
	Fund 40000 Expenditures Total	9,399.24	68,737.40
	Subprogram Expenditures	18,798.48	109,207.89

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	14.58	189.77
	512100 VACATION LEAVE EXPENSE	.94	6.59
	512200 SICK LEAVE EXPENSE		2.64
	512300 HOLIDAY LEAVE EXPENSE		10.80
	515100 RETIREMENT PLANS EXPENSE	1.16	15.74
	515200 FICA EXPENSE	1.14	15.22
	515500 HEALTH INSURANCE EXPENSE	1.07	34.26
	Major Account 510000 Total	18.89	275.02
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	980.00	2,007.00
	Major Account 520000 Total	980.00	2,007.00
	Fund 10000 Expenditures Total	998.89	2,282.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.25	1,708.19
	512100 VACATION LEAVE EXPENSE	10.65	57.72
	512200 SICK LEAVE EXPENSE	1.32	27.66
	512300 HOLIDAY LEAVE EXPENSE		97.36
	515100 RETIREMENT PLANS EXPENSE	10.75	141.66
	515200 FICA EXPENSE	10.69	137.61
	515500 HEALTH INSURANCE EXPENSE	9.92	308.64
	Major Account 510000 Total	174.58	2,478.84
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,820.00	18,988.00
	Major Account 520000 Total	8,820.00	18,988.00
	Fund 40000 Expenditures Total	8,994.58	21,466.84
	Subprogram Expenditures	9,993.47	23,748.86

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.23	806.99
	512100 VACATION LEAVE EXPENSE	5.08	50.03
	512200 SICK LEAVE EXPENSE	.81	17.97
	512300 HOLIDAY LEAVE EXPENSE		34.59
	515100 RETIREMENT PLANS EXPENSE	6.61	67.94
	515200 FICA EXPENSE	6.15	64.41
	515500 HEALTH INSURANCE EXPENSE	15.26	145.50
	Major Account 510000 Total	116.14	1,187.43
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,205.03	11,702.85
	521480 CIO - CONTRACT	6,395.22	40,686.96
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES	1,501.50	6,604.50
	555510 SAAS SUBSCRIPTION FEES		5,972.66
	Major Account 520000 Total	9,101.75	64,967.29
	Fund 10000 Expenditures Total	9,217.89	66,154.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.92	7,263.57
	512100 VACATION LEAVE EXPENSE	46.25	437.28
	512200 SICK LEAVE EXPENSE	8.61	169.00
	512300 HOLIDAY LEAVE EXPENSE		306.28
	515100 RETIREMENT PLANS EXPENSE	59.46	611.84
	515200 FICA EXPENSE	55.99	582.90
	515500 HEALTH INSURANCE EXPENSE	137.92	1,311.38
	Major Account 510000 Total	1,048.15	10,682.25
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	10,845.23	105,325.45
	521480 CIO - CONTRACT	57,556.98	366,182.79
	539101 COST ALLOCATION OVERHEAD		.32
	543500 MGT CONSULTANT SERVICES	13,513.50	59,440.50
	555510 SAAS SUBSCRIPTION FEES		53,753.94
	Major Account 520000 Total	81,915.71	584,702.36
	Fund 40000 Expenditures Total	82,963.86	595,384.61
	Subprogram Expenditures	92,181.75	661,539.33

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.42	1,330.44
	512100 VACATION LEAVE EXPENSE	15.11	71.34
	512200 SICK LEAVE EXPENSE		24.41
	512300 HOLIDAY LEAVE EXPENSE		68.51
	515100 RETIREMENT PLANS EXPENSE	19.75	112.08
	515200 FICA EXPENSE	18.97	108.26
	515500 HEALTH INSURANCE EXPENSE	41.47	210.09
	Major Account 510000 Total	343.72	1,925.13
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,695.25	22,195.24
	Major Account 520000 Total	3,695.25	22,195.24
	Fund 10000 Expenditures Total	4,038.97	24,120.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,235.78	11,975.14
	512100 VACATION LEAVE EXPENSE	135.94	636.17
	512200 SICK LEAVE EXPENSE	.59	222.04
	512300 HOLIDAY LEAVE EXPENSE		610.32
	515100 RETIREMENT PLANS EXPENSE	177.67	1,007.01
	515200 FICA EXPENSE	170.97	974.94
	515500 HEALTH INSURANCE EXPENSE	373.53	1,890.94
	Major Account 510000 Total	3,094.48	17,316.56
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	33,257.25	199,757.25
	Major Account 520000 Total	33,257.25	199,757.25
	Fund 40000 Expenditures Total	36,351.73	217,073.81
	Subprogram Expenditures	40,390.70	241,194.18

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	.23
	515200 FICA EXPENSE	7.70	41.86
	515500 HEALTH INSURANCE EXPENSE		1,309.88-
	Major Account 510000 Total	<u>7.71</u>	<u>1,267.79-</u>
	Fund 10000 Expenditures Total	<u>7.71</u>	<u>1,267.79-</u>
	Subprogram Expenditures	<u>7.71</u>	<u>1,267.79-</u>
	Program Revenues	<u>17,861.99-</u>	<u>814,116.97-</u>
	Program Expenditures	<u>3,733,306.60</u>	<u>37,262,685.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,042.68
	559100 OTHER OPERATING EXP		3,105.40
	Major Account 520000 Total		7,148.08
	Fund 10000 Expenditures Total		7,148.08
	Subprogram Expenditures		7,148.08

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	160.00	160.00
	Major Account 520000 Total	160.00	160.00
	Fund 10000 Expenditures Total	160.00	160.00
	Subprogram Expenditures	160.00	160.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,298.03	508,533.03
	511800 COMPENSATORY TIME PAID		417.87
	512100 VACATION LEAVE EXPENSE	1,007.18	31,916.27
	512200 SICK LEAVE EXPENSE	3,189.51	14,570.74
	512300 HOLIDAY LEAVE EXPENSE		28,239.28
	512500 FUNERAL LEAVE EXPENSE		900.24
	515100 RETIREMENT PLANS EXPENSE	4,230.30	43,773.29
	515200 FICA EXPENSE	4,045.61	41,209.36
	515500 HEALTH INSURANCE EXPENSE	7,116.98	73,837.59
	516400 UNEMPLOYM COMP INS EXP		4,290.00
	516500 WORKERS COMP PREMIUMS	1,766.55	5,299.65
	Major Account 510000 Total	<u>73,654.16</u>	<u>752,987.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133,756.53	1,121,011.16
	521412 CIO - COMMUNICATIONS		6.00
	521420 CIO - COMPUTING	281.02	3,182.71
	521470 CIO - PERSONNEL	176.61	333.58
	521480 CIO - CONTRACT		1,868.62
	521500 PUBLICATION & PRINT EXP	54,997.75	460,984.74
	522200 CONFERENCE REGISTRATION		1,075.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	38.18
	524600 RENT EXPENSE-BUILDINGS	12,599.79	126,646.53
	524700 RENT EXP-OTHER REAL PROP		217.00
	531100 OFFICE SUPPLIES EXPENSE	13,070.03	41,202.37
	531200 IT SUPPLIES	56.31	94.25
	532100 NON-CAPITALIZED EQUIP PU	1,026.00	1,026.00
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	538100 VEHICLE & EQUIP SUP EXP	338.79	855.04
	539101 COST ALLOCATION OVERHEAD	94.12-	12,418.91-
	541100 ACCTG & AUDITING SERVICES	827.70	3,310.80
	541200 PURCHASEING ASSESSMENT	80.78	323.12
	547100 EDUCATIONAL SERVICES	2,025.33	7,630.82
	556100 INSURANCE EXPENSE		158.85
	Major Account 520000 Total	<u>219,180.70</u>	<u>1,757,813.49</u>
	570000 Travel Expenses		
	571100 LODGING	349.25	1,022.65
	571600 MEALS - TAXABLE		768.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	196.36	448.04
	572100 COMMERCIAL TRANSPORTATIO	46.20	1,825.79
	573100 STATE-OWNED TRANSPORT	1,148.31	13,543.84
	574500 PERSONAL VEHICLE MILEAGE	134.56	1,396.40
	575100 MISC TRAVEL EXPENSE	125.75	154.75
	Major Account 570000 Total	2,000.43	19,159.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,905.74
	Major Account 580000 Total		2,905.74
	Fund 10000 Expenditures Total	294,835.29	2,532,866.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	94.12	12,418.91
	Major Account 520000 Total	94.12	12,418.91
	Fund 40000 Expenditures Total	94.12	12,418.91
	Subprogram Expenditures	294,929.41	2,545,284.95

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,055.00
	Major Account 520000 Total		58,055.00
	Fund 10000 Expenditures Total		58,055.00
	Subprogram Expenditures		58,055.00

Secure Version - Prior Month

As of April 30, 2022

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	765.54-	12,006.76-
	Major Account 480000 Total	765.54-	12,006.76-
	Fund 42610 Revenue Total	765.54-	12,006.76-
	Subprogram Revenues	765.54-	12,006.76-

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	101.52-	7,776.74
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE		577.00
	515100 RETIREMENT PLANS EXPENSE	7.66-	624.89
	515200 FICA EXPENSE	6.31-	765.00
	515500 HEALTH INSURANCE EXPENSE	60.16-	355.32
	Major Account 510000 Total	175.65-	12,598.95
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		8,196.00
	539101 COST ALLOCATION OVERHEAD	220.25-	220.25-
	Major Account 520000 Total	220.25-	7,975.75
	Fund 10000 Expenditures Total	395.90-	20,574.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	220.25	220.25
	Major Account 520000 Total	220.25	220.25
	Fund 40000 Expenditures Total	220.25	220.25
	Subprogram Expenditures	175.65-	20,794.95
	Program Revenues	765.54-	12,006.76-
	Program Expenditures	294,913.76	2,631,442.98

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	101,433.45	876,837.23
	511300 OVERTIME PAYMENTS	251.61	1,006.43
	511800 COMPENSATORY TIME PAID	60.32	1,141.08
	512100 VACATION LEAVE EXPENSE	6,960.22	107,342.18
	512200 SICK LEAVE EXPENSE	2,475.69	55,578.27
	512300 HOLIDAY LEAVE EXPENSE		50,077.56
	512500 FUNERAL LEAVE EXPENSE		1,589.35
	512700 INJURY LEAVE EXPENSE		691.69-
	515100 RETIREMENT PLANS EXPENSE	8,325.23	80,965.21
	515200 FICA EXPENSE	7,968.88	78,733.31
	515500 HEALTH INSURANCE EXPENSE	16,573.78	174,762.84
	516500 WORKERS COMP PREMIUMS	139,161.56	417,484.68
	Major Account 510000 Total	<u>283,210.74</u>	<u>1,844,826.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130,839.15
	521200 COM EXPENSE - VOICE/DATA		335,545.82
	521300 FREIGHT EXPENSE		7,065.03
	521400 CIO CHARGES		20,254.52
	521420 CIO - COMPUTING	3.00	12.00
	521500 PUBLICATION & PRINT EXP		95,804.64
	521900 AWARDS EXPENSE	175.00	516.42
	522100 DUES & SUBSCRIPTION EXP		1,244.00
	522600 JOB APPLICANT EXPENSE		2,549.29
	522601 PRE-EMPLOYMENT PHYSICALS	3,464.66	8,715.80
	524600 RENT EXPENSE-BUILDINGS		989.38
	524700 RENT EXP-OTHER REAL PROP		121.35
	526100 REP & MAINT-REAL PROPERT		2,093.31
	527100 REP & MAINT-OFFICE EQUIP		94.53
	527200 REP & MAINT-MOTOR VEHICL		8,598.73
	531100 OFFICE SUPPLIES EXPENSE		23,537.58
	532100 NON-CAPITALIZED EQUIP PU		4,039.42
	533100 HOUSEHOLD & INSTIT EXP		3,108.21
	533900 FOOD EXPENSE-INSTITUTIONS	143.75	143.75
	534600 ED & RECREATIONAL SUP EX		565.97
	534800 CONST & MAINT SUP EXP		1,699.20
	534900 MISCELLANEOUS SUP EXP	48.31	289.44
	538100 VEHICLE & EQUIP SUP EXP		15,433.09
	539101 COST ALLOCATION OVERHEAD		602,959.74-

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		
	541100 ACCTG & AUDITING SERVICES	65,202.86	260,811.44
	541200 PURCHASEING ASSESSMENT	6,363.77	25,455.08
	541500 LEGAL SERVICES EXPENSE		4,749.47
	541700 LEGAL RELATED EXPENSE		606.02
	542100 SOS TEMP SERV - PERSONNEL		92.07
	545000 LABORATORY SERVICES		15.02
	547100 EDUCATIONAL SERVICES		12,036.72
	547500 MAILING SERVICES		19,172.50
	547906 VERIFICATIONS		857.00
	548700 REFUSE/RECYCLING		76.61
	548800 FIRE EXTINGUISHERS		30.36
	549200 JANITORIAL/SECURITY SRVS		7,266.76
	554900 OTHER CONTRACTUAL SERVICES		104.96
	556100 INSURANCE EXPENSE		20,534.22
	556300 SURETY & NOTARY BONDS		28.52
	559100 OTHER OPERATING EXP		3,704.55
	Major Account 520000 Total	75,401.35	415,812.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		465.20
	573100 STATE-OWNED TRANSPORT		259,073.65
	Major Account 570000 Total		259,538.85
	Fund 10000 Expenditures Total	358,612.09	2,520,177.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		602,959.74
	Major Account 520000 Total		602,959.74
	Fund 40000 Expenditures Total		602,959.74
	Subprogram Expenditures	358,612.09	3,123,137.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29
	550101 ADMINISTRATIVE SUBGRANTS		960,604.30
	Major Account 520000 Total		<u>659,914.01</u>
	Fund 10000 Expenditures Total		<u>659,914.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		300,690.29
	550101 ADMINISTRATIVE SUBGRANTS		366,554.15
	Major Account 520000 Total		<u>667,244.44</u>
	Fund 40000 Expenditures Total		<u>667,244.44</u>
	Subprogram Expenditures		<u><u>1,327,158.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085,359.84	6,873,272.16
	511300 OVERTIME PAYMENTS	67,220.73	329,758.77
	511400 ON CALL PAY	18,539.31	124,485.10
	511500 SHIFT DIFFERENTIAL PYMT	51.30	74.70
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	8,666.72	75,228.82
	512100 VACATION LEAVE EXPENSE	34,167.99	383,711.89
	512200 SICK LEAVE EXPENSE	21,433.49	240,253.78
	512300 HOLIDAY LEAVE EXPENSE		341,367.47
	512500 FUNERAL LEAVE EXPENSE	1,986.00	17,601.32
	512600 CIVIL LEAVE EXPENSE		104.62
	512700 INJURY LEAVE EXPENSE	535.68	810.71
	515100 RETIREMENT PLANS EXPENSE	92,341.49	624,983.10
	515200 FICA EXPENSE	90,293.85	606,557.03
	515500 HEALTH INSURANCE EXPENSE	158,184.18	1,434,691.34
	Major Account 510000 Total	1,578,780.58	11,053,509.53
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	10,849.68	22,109.75
	522300 WARDS OF THE STATE EXP		1,366.15
	531100 OFFICE SUPPLIES EXPENSE		788.88
	531200 IT SUPPLIES	45.36	3,297.84
	532200 PERSONAL COMPUTING EQUIPMENT	40,800.00	77,187.12
	532260 VOICE EQUIP		7,575.12
	539101 COST ALLOCATION OVERHEAD	769,759.32	2,035,406.53
	Major Account 520000 Total	718,064.28	1,923,081.67
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		313.98
	572100 COMMERCIAL TRANSPORTATIO		163.93
	574500 PERSONAL VEHICLE MILEAGE		3,481.73
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		3,992.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32
	Major Account 580000 Total		235,870.32
	Fund 10000 Expenditures Total	860,716.30	9,370,290.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787,048.24	6,974,313.71

Secure Version - Prior Month

As of April 30, 2022

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		
	511300 OVERTIME PAYMENTS	15,697.77	158,410.29
	511400 ON CALL PAY	12,123.06	135,778.52
	511500 SHIFT DIFFERENTIAL PYMT	445.50	2,367.75
	511800 COMPENSATORY TIME PAID	9,446.18	91,366.51
	512100 VACATION LEAVE EXPENSE	42,439.38	543,443.58
	512200 SICK LEAVE EXPENSE	42,227.76	378,187.18
	512300 HOLIDAY LEAVE EXPENSE		432,747.84
	512400 MILITARY LEAVE EXPENSE		2,373.46
	512500 FUNERAL LEAVE EXPENSE	1,412.86	17,649.74
	512700 INJURY LEAVE EXPENSE	215.66	172.74
	512900 UNION ACTIVITY EXPENSE	32.17	264.25
	515100 RETIREMENT PLANS EXPENSE	68,190.21	653,210.71
	515200 FICA EXPENSE	63,863.69	619,843.73
	515500 HEALTH INSURANCE EXPENSE	210,850.95	1,937,959.60
	Major Account 510000 Total	1,253,562.11	11,948,089.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	769,759.32	2,035,406.53
	542100 SOS TEMP SERV - PERSONNEL		7,043.62
	Major Account 520000 Total	769,759.32	2,042,450.15
	Fund 40000 Expenditures Total	2,023,321.43	13,990,539.76
	Subprogram Expenditures	2,884,037.73	23,360,830.58

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	209,864.99	1,649,288.77
	511300 OVERTIME PAYMENTS	2,747.24	50,511.93
	511400 ON CALL PAY	234.01	1,456.12
	511500 SHIFT DIFFERENTIAL PYMT	807.00	8,790.97
	511800 COMPENSATORY TIME PAID	2,095.52	6,919.89
	512100 VACATION LEAVE EXPENSE	22,703.03	148,475.07
	512200 SICK LEAVE EXPENSE	14,986.07	101,237.12
	512300 HOLIDAY LEAVE EXPENSE		92,476.93
	512500 FUNERAL LEAVE EXPENSE	68.20	4,197.05
	515100 RETIREMENT PLANS EXPENSE	18,982.59	154,506.23
	515200 FICA EXPENSE	18,335.32	148,380.55
	515500 HEALTH INSURANCE EXPENSE	35,128.96	322,677.05
	519100 OTHER PERSONAL SERV EXP		22.88
	Major Account 510000 Total	<u>325,952.93</u>	<u>2,688,940.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	9,678.36	96,169.23
	521480 CIO - CONTRACT	32,520.33	57,925.05
	531100 OFFICE SUPPLIES EXPENSE		659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	<u>42,198.69</u>	<u>154,775.95</u>
	Fund 10000 Expenditures Total	<u>368,151.62</u>	<u>2,843,716.51</u>
	Subprogram Expenditures	<u>368,151.62</u>	<u>2,843,716.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,758.26	943,414.67
	511300 OVERTIME PAYMENTS	731.71	9,594.59
	511400 ON CALL PAY	645.39	2,880.08
	511800 COMPENSATORY TIME PAID	267.44	2,493.44
	512100 VACATION LEAVE EXPENSE	5,817.75	82,795.22
	512200 SICK LEAVE EXPENSE	2,739.51	46,720.79
	512300 HOLIDAY LEAVE EXPENSE		54,088.31
	512500 FUNERAL LEAVE EXPENSE	423.80	1,235.74
	512600 CIVIL LEAVE EXPENSE	76.85	76.85
	515100 RETIREMENT PLANS EXPENSE	8,122.32	85,608.29
	515200 FICA EXPENSE	7,482.46	79,407.00
	515500 HEALTH INSURANCE EXPENSE	26,764.28	292,075.42
	Major Account 510000 Total	<u>150,829.77</u>	<u>1,600,390.40</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	166,613.19-	692,579.39-
	Major Account 520000 Total	<u>166,613.19-</u>	<u>692,579.39-</u>
	Fund 10000 Expenditures Total	<u>15,783.42-</u>	<u>907,811.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,785.59	530,308.28
	511300 OVERTIME PAYMENTS	731.43	9,272.12
	511400 ON CALL PAY	687.73	2,921.83
	511800 COMPENSATORY TIME PAID	267.44	1,895.60
	512100 VACATION LEAVE EXPENSE	2,555.16	41,451.04
	512200 SICK LEAVE EXPENSE	1,577.86	31,965.41
	512300 HOLIDAY LEAVE EXPENSE		30,263.14
	512500 FUNERAL LEAVE EXPENSE		811.94
	512600 CIVIL LEAVE EXPENSE	76.85	76.85
	515100 RETIREMENT PLANS EXPENSE	4,393.34	48,585.39
	515200 FICA EXPENSE	4,042.05	45,080.45
	515500 HEALTH INSURANCE EXPENSE	15,723.83	177,601.02
	Major Account 510000 Total	<u>82,841.28</u>	<u>920,233.07</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	166,613.19	692,579.39
	Major Account 520000 Total	<u>166,613.19</u>	<u>692,579.39</u>
	Fund 40000 Expenditures Total	<u>249,454.47</u>	<u>1,612,812.46</u>
	Subprogram Expenditures	<u><u>233,671.05</u></u>	<u><u>2,520,623.47</u></u>

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	397,339.35	3,292,224.69
	511300 OVERTIME PAYMENTS	8,791.00	91,961.36
	511400 ON CALL PAY	4,494.16	54,269.87
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	4,505.86	33,299.42
	512100 VACATION LEAVE EXPENSE	7,989.62	120,792.66
	512200 SICK LEAVE EXPENSE	13,350.12	87,277.96
	512300 HOLIDAY LEAVE EXPENSE		160,579.33
	512400 MILITARY LEAVE EXPENSE	152.26	152.26
	512500 FUNERAL LEAVE EXPENSE	1,694.10	4,191.77
	512600 CIVIL LEAVE EXPENSE	101.44	524.13
	515100 RETIREMENT PLANS EXPENSE	32,600.35	287,146.60
	515200 FICA EXPENSE	31,492.40	277,445.46
	515500 HEALTH INSURANCE EXPENSE	75,865.76	642,618.34
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	<u>578,376.42</u>	<u>5,052,621.61</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,208,056.60-	4,368,442.61-
	542100 SOS TEMP SERV - PERSONNEL		2,253.85
	Major Account 520000 Total	<u>1,208,056.60-</u>	<u>4,366,188.76-</u>
	Fund 10000 Expenditures Total	<u>629,680.18-</u>	<u>686,432.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,208,056.60	4,368,442.61
	Major Account 520000 Total	<u>1,208,056.60</u>	<u>4,368,442.61</u>
	Fund 40000 Expenditures Total	<u>1,208,056.60</u>	<u>4,368,442.61</u>
	Subprogram Expenditures	<u>578,376.42</u>	<u>5,054,875.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,895.84	1,077,488.33
	511300 OVERTIME PAYMENTS	1,089.19	5,503.41
	511700 EMPLOYEE BONUSES		547.63
	511800 COMPENSATORY TIME PAID	39.45	656.62
	512100 VACATION LEAVE EXPENSE	5,689.29	98,468.54
	512200 SICK LEAVE EXPENSE	11,457.76	62,555.74
	512300 HOLIDAY LEAVE EXPENSE		61,821.42
	512500 FUNERAL LEAVE EXPENSE		2,458.19
	512900 UNION ACTIVITY EXPENSE		23.34
	515100 RETIREMENT PLANS EXPENSE	8,624.01	98,016.02
	515200 FICA EXPENSE	8,090.08	93,169.30
	515500 HEALTH INSURANCE EXPENSE	26,386.54	274,126.51
	Major Account 510000 Total	158,272.16	1,774,835.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	13.35
	521200 COM EXPENSE - VOICE/DATA		15.74
	521420 CIO - COMPUTING	14.88	427.44
	522100 DUES & SUBSCRIPTION EXP		5,810.35
	522200 CONFERENCE REGISTRATION	600.00	5,735.00
	522300 WARDS OF THE STATE EXP		14.99
	522600 JOB APPLICANT EXPENSE		2,750.71
	524600 RENT EXPENSE-BUILDINGS		5,037.00
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	22.43	791.33
	531200 IT SUPPLIES	304.21	1,467.48
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,764.90	16,258.49
	532260 VOICE EQUIP	727.80	2,584.97
	532280 VIDEO EQUIP	29.28	29.28
	533100 HOUSEHOLD & INSTIT EXP		125.25
	534600 ED & RECREATIONAL SUP EX	3,991.70	3,991.70
	539101 COST ALLOCATION OVERHEAD	146,130.07	30,377.84
	541700 LEGAL RELATED EXPENSE	750.00	750.00
	543500 MGT CONSULTANT SERVICES	171,450.24	978,514.19
	547100 EDUCATIONAL SERVICES		16,050.00
	547300 INTERPRETER SERVICES	1,846.47	15,608.09
	547906 VERIFICATIONS		61.00
	550101 ADMINISTRATIVE SUBGRANTS		104,436.79

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,828.49	349,292.10
	555310 COTS LICENSE FEES		1,568.96
	555510 SAAS SUBSCRIPTION FEES		299.00
	559100 OTHER OPERATING EXP		15,575.00
	Major Account 520000 Total	365,473.82	1,558,308.05
	570000 Travel Expenses		
	571100 LODGING	97.46	7,872.67
	571600 MEALS - TAXABLE		194.70
	571800 MEALS - TRAVEL STATUS		559.00
	574500 PERSONAL VEHICLE MILEAGE	453.97	3,359.52
	Major Account 570000 Total	551.43	11,985.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	630.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	11,225.68	81,858.58
	Major Account 580000 Total	10,595.68	81,858.58
	Fund 10000 Expenditures Total	534,893.09	3,426,987.57
22580 MANAGED CARE RISK CORRIDOR			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10,876.22-
	Major Account 520000 Total		10,876.22-
	Fund 22580 Expenditures Total		10,876.22-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,014.00-	283,923.50-
	475100 REGISTRATION / LICENSE F	8,892.50-	78,052.55-
	Major Account 470000 Total	37,906.50-	361,976.05-
	Fund 22600 Revenue Total	37,906.50-	361,976.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,345.46	216,247.34
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	145.37	457.26
	512100 VACATION LEAVE EXPENSE	1,043.46	8,892.09
	512200 SICK LEAVE EXPENSE	792.92	5,317.33
	512300 HOLIDAY LEAVE EXPENSE		10,539.31
	512500 FUNERAL LEAVE EXPENSE		290.74
	515100 RETIREMENT PLANS EXPENSE	1,746.74	18,103.77
	515200 FICA EXPENSE	1,612.01	17,418.26
	515500 HEALTH INSURANCE EXPENSE	4,588.74	36,379.55

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>31,274.70</u>	<u>313,672.91</u>
	Fund 22600 Expenditures Total	<u>31,274.70</u>	<u>313,672.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,365.80
	511300 OVERTIME PAYMENTS		201.39
	511400 ON CALL PAY		628.84
	511800 COMPENSATORY TIME PAID		1,848.13
	512100 VACATION LEAVE EXPENSE		1,812.52
	512200 SICK LEAVE EXPENSE		539.07
	512300 HOLIDAY LEAVE EXPENSE		1,074.09
	515100 RETIREMENT PLANS EXPENSE		1,757.46
	515200 FICA EXPENSE		1,717.36
	515500 HEALTH INSURANCE EXPENSE		3,797.16
	Major Account 510000 Total		<u>30,741.82</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	146,130.07-	30,377.84-
	550101 ADMINISTRATIVE SUBGRANTS		23,480.87
	Major Account 520000 Total	<u>146,130.07-</u>	<u>6,896.97-</u>
	Fund 40000 Expenditures Total	<u>146,130.07-</u>	<u>23,844.85</u>
	Subprogram Revenues	<u>37,906.50-</u>	<u>361,976.05-</u>
	Subprogram Expenditures	<u>420,037.72</u>	<u>3,753,629.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	5,500.00-
	Major Account 480000 Total	250.00-	5,500.00-
	Fund 10000 Revenue Total	250.00-	5,500.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50-
	547100 EDUCATIONAL SERVICES	22,194.00	58,115.00
	Major Account 520000 Total	22,194.00	29,796.50
	Fund 10000 Expenditures Total	22,194.00	29,796.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		28,318.50
	Major Account 520000 Total		28,318.50
	Fund 40000 Expenditures Total		28,318.50
	Subprogram Revenues	250.00-	5,500.00-
	Subprogram Expenditures	22,194.00	58,115.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.90	31,719.80
	522300 WARDS OF THE STATE EXP	1,841.18	1,841.18
	534600 ED & RECREATIONAL SUP EX		24,866.50
	541500 LEGAL SERVICES EXPENSE		4,668.40
	541700 LEGAL RELATED EXPENSE	750.00	2,250.00
	547100 EDUCATIONAL SERVICES		4,750.00
	547906 VERIFICATIONS	14,434.75	140,727.50
	550101 ADMINISTRATIVE SUBGRANTS		107,271.89
	554900 OTHER CONTRACTUAL SERVICES		47,499.96
	Major Account 520000 Total	<u>17,085.83</u>	<u>365,595.23</u>
	Fund 40000 Expenditures Total	<u>17,085.83</u>	<u>365,595.23</u>
	Subprogram Expenditures	<u>17,085.83</u>	<u>365,595.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,791.33	394,360.88
	511300 OVERTIME PAYMENTS	699.35	5,059.16
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	4,459.55	41,815.81
	512200 SICK LEAVE EXPENSE	1,344.08	16,883.26
	512300 HOLIDAY LEAVE EXPENSE		24,155.76
	512500 FUNERAL LEAVE EXPENSE		681.45
	512700 INJURY LEAVE EXPENSE	90.99	227.48
	515100 RETIREMENT PLANS EXPENSE	4,446.54	32,354.75
	515200 FICA EXPENSE	4,144.49	34,678.40
	515500 HEALTH INSURANCE EXPENSE	12,931.02	114,141.32
	Major Account 510000 Total	<u>80,907.35</u>	<u>664,372.67</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,408.48	22,316.96
	539101 COST ALLOCATION OVERHEAD	137,177.82	180,646.73
	545000 LABORATORY SERVICES	413.00	3,019.00
	547906 VERIFICATIONS	35.00	14,285.00
	Major Account 520000 Total	<u>120,321.34</u>	<u>141,025.77</u>
	Fund 10000 Expenditures Total	<u>39,413.99</u>	<u>523,346.90</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,192.59	123,331.10
	511300 OVERTIME PAYMENTS	258.43	1,870.24
	512100 VACATION LEAVE EXPENSE	643.16	9,332.86
	512200 SICK LEAVE EXPENSE	316.24	3,542.70
	512300 HOLIDAY LEAVE EXPENSE		7,886.02
	512500 FUNERAL LEAVE EXPENSE		252.05
	512700 INJURY LEAVE EXPENSE	33.41	83.53
	515100 RETIREMENT PLANS EXPENSE	1,306.12	10,953.45
	515200 FICA EXPENSE	1,239.16	10,404.61
	515500 HEALTH INSURANCE EXPENSE	3,286.81	27,641.29
	Major Account 510000 Total	<u>23,275.92</u>	<u>195,297.85</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	137,177.82	180,646.73
	Major Account 520000 Total	<u>137,177.82</u>	<u>180,646.73</u>
	Fund 40000 Expenditures Total	<u>160,453.74</u>	<u>375,944.58</u>
	Subprogram Expenditures	<u>121,039.75</u>	<u>899,291.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171,069.70-
	Major Account 520000 Total		171,069.70-
	Fund 10000 Expenditures Total		171,069.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		171,069.70
	Major Account 520000 Total		171,069.70
	Fund 40000 Expenditures Total		171,069.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,232.73	903,139.05
	511300 OVERTIME PAYMENTS	3,727.57	36,500.55
	511400 ON CALL PAY	6,978.59	53,941.26
	511500 SHIFT DIFFERENTIAL PYMT		407.10
	511800 COMPENSATORY TIME PAID	98.35	3,960.64
	512100 VACATION LEAVE EXPENSE	9,523.69	106,156.77
	512200 SICK LEAVE EXPENSE	2,518.00	53,201.90
	512300 HOLIDAY LEAVE EXPENSE		55,612.45
	512500 FUNERAL LEAVE EXPENSE		3,961.10
	515100 RETIREMENT PLANS EXPENSE	8,916.63	91,120.26
	515200 FICA EXPENSE	8,525.93	86,972.84
	515500 HEALTH INSURANCE EXPENSE	20,187.28	228,632.26
	Major Account 510000 Total	<u>156,708.77</u>	<u>1,623,606.18</u>
	Fund 10000 Expenditures Total	<u>156,708.77</u>	<u>1,623,606.18</u>
	Subprogram Expenditures	<u><u>156,708.77</u></u>	<u><u>1,623,606.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,925.58
	512100 VACATION LEAVE EXPENSE		3,302.00
	512200 SICK LEAVE EXPENSE		4,728.67
	512300 HOLIDAY LEAVE EXPENSE		1,127.67
	512500 FUNERAL LEAVE EXPENSE		933.50
	515100 RETIREMENT PLANS EXPENSE		3,520.75
	515200 FICA EXPENSE		3,252.10
	515500 HEALTH INSURANCE EXPENSE		12,919.75
	Major Account 510000 Total	<u> </u>	<u>66,710.02</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>66,710.02</u>
	Subprogram Expenditures	<u> </u>	<u>66,710.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,175.98-	69,833.43-
	543500 MGT CONSULTANT SERVICES		50,351.96
	Major Account 520000 Total	<u>25,175.98-</u>	<u>19,481.47-</u>
	Fund 10000 Expenditures Total	<u>25,175.98-</u>	<u>19,481.47-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>25,175.98</u>	<u>69,833.43</u>
	Major Account 520000 Total	<u>25,175.98</u>	<u>69,833.43</u>
	Fund 40000 Expenditures Total	<u>25,175.98</u>	<u>69,833.43</u>
	Subprogram Expenditures	<u><u>25,175.98</u></u>	<u><u>50,351.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,909.05
	Major Account 520000 Total		13,909.05
	Fund 10000 Expenditures Total		13,909.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,909.05
	Major Account 520000 Total		13,909.05
	Fund 40000 Expenditures Total		13,909.05
	Subprogram Expenditures		27,818.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,000.00-
	550101 ADMINISTRATIVE SUBGRANTS	44,099.92	376,047.40
	Major Account 520000 Total	<u>44,099.92</u>	<u>296,047.40</u>
	Fund 40000 Expenditures Total	<u>44,099.92</u>	<u>296,047.40</u>
	Subprogram Expenditures	<u>44,099.92</u>	<u>296,047.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		772.75
	512100 VACATION LEAVE EXPENSE		127.19
	512200 SICK LEAVE EXPENSE		3.42
	512300 HOLIDAY LEAVE EXPENSE		27.73
	515100 RETIREMENT PLANS EXPENSE		69.58
	515200 FICA EXPENSE		64.21
	515500 HEALTH INSURANCE EXPENSE		366.24
	Major Account 510000 Total		1,431.12
	Fund 10000 Expenditures Total		1,431.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		107,069.87
	Major Account 520000 Total		107,069.87
	Fund 40000 Expenditures Total		107,069.87
	Subprogram Expenditures		108,500.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		90,175.00
	550101 ADMINISTRATIVE SUBGRANTS		29,675.00
	554900 OTHER CONTRACTUAL SERVICES		8,603.56
	Major Account 520000 Total		128,453.56
	590000 Government Aid		
	595100 CONTRACTUAL AID		56,371.44
	Major Account 590000 Total		56,371.44
	Fund 40000 Expenditures Total		184,825.00
	Subprogram Expenditures		184,825.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13,705.00
	522300 WARDS OF THE STATE EXP		12.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	531100 OFFICE SUPPLIES EXPENSE		3,446.00
	531200 IT SUPPLIES		776.02
	532200 PERSONAL COMPUTING EQUIPMENT	196.08	8,207.57
	532260 VOICE EQUIP		841.33
	533100 HOUSEHOLD & INSTIT EXP		5,425.54
	534900 MISCELLANEOUS SUP EXP		131.48
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES	5,118.75	40,300.00
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	5,464.83	73,504.58
	570000 Travel Expenses		
	571100 LODGING		15,132.60
	571800 MEALS - TRAVEL STATUS		1,700.82
	572100 COMMERCIAL TRANSPORTATIO		11,376.76
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575100 MISC TRAVEL EXPENSE		310.00
	Major Account 570000 Total		28,646.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,239.00
	Major Account 580000 Total		18,239.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,592.85	28,589.22
	Major Account 590000 Total	2,592.85	28,589.22
	Fund 40000 Expenditures Total	8,057.68	148,979.54
	Subprogram Expenditures	8,057.68	148,979.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		959.50
	547906 VERIFICATIONS		1,791.00
	Major Account 520000 Total		2,750.50
	Fund 10000 Expenditures Total		2,750.50
	Subprogram Expenditures		2,750.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4,204.70
	Major Account 520000 Total		4,204.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	131,203.18	1,233,959.79
	Major Account 590000 Total	131,203.18	1,233,959.79
	Fund 40000 Expenditures Total	131,203.18	1,238,164.49
	Subprogram Expenditures	131,203.18	1,238,164.49

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	55.40	152.24
	Major Account 520000 Total	55.40	152.24
	570000 Travel Expenses		
	571100 LODGING	846.15	3,562.83
	571600 MEALS - TAXABLE		72.46
	571800 MEALS - TRAVEL STATUS	310.12	1,180.98
	572100 COMMERCIAL TRANSPORTATIO	1,404.91	5,651.95
	574500 PERSONAL VEHICLE MILEAGE	109.28	314.24
	575100 MISC TRAVEL EXPENSE		305.13
	Fund 10000 Total	2,670.46	11,087.59
	Fund 10000 Expenditures Total	55.40	152.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241,832.84
	Major Account 800000 Total		241,832.84
	Fund 10000 Expenditures Total		241,832.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,510.96
	Major Account 510000 Total		22,510.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		8,100.00
	533100 HOUSEHOLD & INSTIT EXP	325.07	325.07
	550101 ADMINISTRATIVE SUBGRANTS	2,204.35	48,860.81
	Major Account 520000 Total	2,529.42	57,285.88
	570000 Travel Expenses		
	571100 LODGING		2,889.07
	571800 MEALS - TRAVEL STATUS		703.92
	574500 PERSONAL VEHICLE MILEAGE		358.40
	Major Account 570000 Total		3,951.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		154,676.31
	Major Account 590000 Total		154,676.31
	Fund 40000 Expenditures Total	2,529.42	238,424.54
	Subprogram Expenditures	5,255.28	249,664.37

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		72,899.72
	Major Account 520000 Total		72,899.72
	Fund 10000 Expenditures Total		72,899.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		557,643.29
	Major Account 520000 Total		557,643.29
	Fund 40000 Expenditures Total		557,643.29
	Subprogram Expenditures		630,543.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,215.11
	547300 INTERPRETER SERVICES		2,372.40
	Major Account 520000 Total		<u>7,587.51</u>
	Fund 40000 Expenditures Total		<u>7,587.51</u>
	Subprogram Expenditures		<u><u>7,587.51</u></u>

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	613.17	1,771.81
	515100 RETIREMENT PLANS EXPENSE	45.91	132.54
	515200 FICA EXPENSE	40.93	145.35
	515500 HEALTH INSURANCE EXPENSE	218.44	754.08
	Major Account 510000 Total	<u>918.45</u>	<u>1,295.62</u>
	Fund 10000 Expenditures Total	<u>918.45</u>	<u>1,295.62</u>
	Subprogram Expenditures	<u>918.45</u>	<u>1,295.62</u>
	Program Revenues	<u>38,156.50</u>	<u>367,476.05</u>
	Program Expenditures	<u>5,349,449.49</u>	<u>47,943,817.17</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,464.64-
	Major Account 480000 Total		1,464.64-
	Fund 10000 Revenue Total		1,464.64-
	Subprogram Revenues		1,464.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,454.21	260,355.41
	511300 OVERTIME PAYMENTS	197.99	6,811.65
	511800 COMPENSATORY TIME PAID		514.47
	511900 SUPPLEMENTAL		66,232.66
	512100 VACATION LEAVE EXPENSE	859.91	34,528.30
	512200 SICK LEAVE EXPENSE	751.99	12,338.25
	512300 HOLIDAY LEAVE EXPENSE		14,841.94
	512500 FUNERAL LEAVE EXPENSE		1,309.82
	515100 RETIREMENT PLANS EXPENSE	2,041.51	29,555.84
	515200 FICA EXPENSE	1,878.79	28,491.47
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE	7,366.10	71,610.90
	516400 UNEMPLOYM COMP INS EXP		30,913.98
	516500 WORKERS COMP PREMIUMS	47,472.86	142,418.58
	Major Account 510000 Total	86,023.36	699,926.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55,981.56	265,576.80
	521200 COM EXPENSE - VOICE/DATA	56,123.77	448,691.22
	521300 FREIGHT EXPENSE	2,869.45	15,008.60
	521400 CIO CHARGES		11,778.64
	521420 CIO - COMPUTING	5.01	50.10
	521455 CIO HARDWARE LEASE	330.00	3,300.00
	521500 PUBLICATION & PRINT EXP	12,398.41	184,296.35
	521900 AWARDS EXPENSE		384.19
	522100 DUES & SUBSCRIPTION EXP	30.00	1,454.95
	522200 CONFERENCE REGISTRATION	1,280.00	8,938.48
	522300 WARDS OF THE STATE EXP	3,968.23	45,807.66
	522600 JOB APPLICANT EXPENSE		5,538.68
	524600 RENT EXPENSE-BUILDINGS		424.94
	524700 RENT EXP-OTHER REAL PROP		487.35
	526100 REP & MAINT-REAL PROPERT	200.00	1,515.39
	527100 REP & MAINT-OFFICE EQUIP		58.17
	527200 REP & MAINT-MOTOR VEHICL	424.93	12,873.54
	527600 REP & MAINT-HOUSE/INST E		90.00
	527800 REP & MAINT-OTHER PROPER		100.00
	527900 PERSONAL COMPUT EQUIP R & M	59.90	144.76
	531100 OFFICE SUPPLIES EXPENSE	14,473.54	73,399.59
	531200 IT SUPPLIES	189.97	1,782.13

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		
	532100 NON-CAPITALIZED EQUIP PU	3,030.00	6,033.48
	532200 PERSONAL COMPUTING EQ	1,794.42	42,109.59
	532260 VOICE EQUIP	418.73	3,921.57
	532280 VIDEO EQUIP	637.83	1,492.61
	533100 HOUSEHOLD & INSTIT EXP	1,014.21	3,954.20
	533900 FOOD EXPENSE-INSTITUTIONS		3,055.53
	534600 ED & RECREATIONAL SUP EX	98.95	1,622.92
	534800 CONST & MAINT SUP EXP		3,126.81
	534900 MISCELLANEOUS SUP EXP	327.95	270.00
	538100 VEHICLE & EQUIP SUP EXP	67,371.48	82,932.29
	539101 COST ALLOCATION OVERHEAD	20,779.20	59,306.83
	541100 ACCTG & AUDITING SERVICES	22,242.97	88,971.88
	541200 PURCHASEING ASSESSMENT	2,170.90	8,683.60
	541500 LEGAL SERVICES EXPENSE	1,000.00	7,161.51
	541700 LEGAL RELATED EXPENSE		543.51
	542100 SOS TEMP SERV - PERSONNEL		4,005.19
	543500 MGT CONSULTANT SERVICES		350.00
	544300 PSYCHOLOGICAL SERVICES	200.00	1,400.00
	545000 LABORATORY SERVICES		8.96
	545200 MEDICAL ASSESSMENT SERV		1,000.00
	547100 EDUCATIONAL SERVICES	432.00	52,325.69
	547500 MAILING SERVICES	6,268.12	23,898.83
	547906 VERIFICATIONS		45.75
	548400 TRANSACTION PROCESSING SE	2,647.09	20,337.28
	548600 PEST CONTROL	145.00	335.00
	548700 REFUSE/RECYCLING	31.68	81.15
	548800 FIRE EXTINGUISHERS		15.60
	549200 JANITORIAL/SECURITY SRVS	3,226.62	38,205.92
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE		15,064.71
	556300 SURETY & NOTARY BONDS	40.00	23.40
	559100 OTHER OPERATING EXP	669.31	3,351.33
	Major Account 520000 Total	241,322.83	1,435,693.57
	570000 Travel Expenses		
	571100 LODGING	6,589.35	44,211.83
	571600 MEALS - TAXABLE	132.48	2,597.22
	571800 MEALS - TRAVEL STATUS	1,744.92	19,149.74
	572100 COMMERCIAL TRANSPORTATIO	4,628.81	28,125.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109,711.73	434,436.08
	574500 PERSONAL VEHICLE MILEAGE	12,168.04	98,484.76
	575100 MISC TRAVEL EXPENSE	255.51	1,351.50
	Major Account 570000 Total	135,230.84	628,357.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,010.23	53,903.44
	584200 VEHICLES & VEHICLE EQ		1,970.53
	Fund 10000 Total	7,010.23	55,873.97
	Fund 10000 Expenditures Total	462,577.03	2,763,976.74
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,256.41-
	Major Account 800000 Total		3,256.41-
	Fund 10000 Expenditures Total		3,256.41-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	369.71-
	474100 GENERAL BUSINESS FEES	97.75-	1,841.75-
	Major Account 470000 Total	117.75-	2,211.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenue Total	117.75-	23,543.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,231.89	168,336.85
	511300 OVERTIME PAYMENTS		554.59
	511400 ON CALL PAY		45.73
	511800 COMPENSATORY TIME PAID		59.48
	512100 VACATION LEAVE EXPENSE	395.44	20,264.41
	512200 SICK LEAVE EXPENSE	697.32	7,933.89
	512300 HOLIDAY LEAVE EXPENSE		10,427.23
	515100 RETIREMENT PLANS EXPENSE	1,297.27	15,546.88
	515200 FICA EXPENSE	1,168.41	14,408.80
	515500 HEALTH INSURANCE EXPENSE	5,478.78	52,104.00
	Major Account 510000 Total	25,269.11	289,681.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	569.76	569.76
	522200 CONFERENCE REGISTRATION		375.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	113.92	179.18
	532200 PERSONAL COMPUTING EQUIPMENT	660.93	2,409.93
	532260 VOICE EQUIP	141.70	283.38
	539101 COST ALLOCATION OVERHEAD	20,779.20	59,306.83
	542100 SOS TEMP SERV - PERSONNEL		2,801.47
	543500 MGT CONSULTANT SERVICES		5,569.57
	Major Account 520000 Total	22,265.51	71,495.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.67
	Major Account 570000 Total		59.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,203.81	5,605.55
	Major Account 580000 Total	4,203.81	5,605.55
	Fund 40000 Expenditures Total	51,738.43	366,842.20
	Subprogram Revenues	117.75-	23,543.46-
	Subprogram Expenditures	521,325.69	3,186,692.91

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	674,454.11	5,756,512.58
	511300 OVERTIME PAYMENTS	12,332.74	136,669.61
	511400 ON CALL PAY	303.10	490.70
	511500 SHIFT DIFFERENTIAL PYMT	480.00	1,704.00
	511800 COMPENSATORY TIME PAID	5,759.07	79,964.97
	512100 VACATION LEAVE EXPENSE	34,412.68	348,888.03
	512200 SICK LEAVE EXPENSE	29,886.46	335,356.12
	512300 HOLIDAY LEAVE EXPENSE		332,020.09
	512500 FUNERAL LEAVE EXPENSE	178.77	19,301.85
	512800 ADMINISTRATIVE LEAVE EXP		45.14
	512900 UNION ACTIVITY EXPENSE		36.56
	515100 RETIREMENT PLANS EXPENSE	56,725.85	526,421.15
	515200 FICA EXPENSE	53,084.06	498,245.66
	515500 HEALTH INSURANCE EXPENSE	178,425.45	1,682,600.00
	516500 WORKERS COMP PREMIUMS	44,953.89	126,027.11
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	1,090,996.18	9,844,421.34
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		289.50
	531100 OFFICE SUPPLIES EXPENSE		25.48
	531200 IT SUPPLIES	37.87	37.87
	532200 PERSONAL COMPUTING EQ	219.70	517.80
	532260 VOICE EQUIP	47.10	1,229.35
	532280 VIDEO EQUIP		1,296.43
	539101 COST ALLOCATION OVERHEAD	86,807.08-	3,959,008.15-
	541100 ACCTG & AUDITING SERVICES	21,062.72	80,111.53
	541200 PURCHASEING ASSESSMENT	2,055.71	7,818.84
	542100 SOS TEMP SERV - PERSONNEL		28,118.61
	547100 EDUCATIONAL SERVICES		1,993.33
	556100 INSURANCE EXPENSE		4,042.45
	Major Account 520000 Total	63,383.98-	3,833,526.96-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,397.39	1,397.39
	Major Account 580000 Total	1,397.39	1,397.39
	Fund 10000 Expenditures Total	1,029,009.59	6,012,291.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,559.88	4,732,473.22

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		
	511300 OVERTIME PAYMENTS	3,645.27-	182,638.22
	511500 SHIFT DIFFERENTIAL PYMT	378.00	1,995.00
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	558.09-	87,749.15
	512100 VACATION LEAVE EXPENSE	5,267.39	430,764.35
	512200 SICK LEAVE EXPENSE	22,399.56	349,067.35
	512300 HOLIDAY LEAVE EXPENSE	25,831.20-	276,184.94
	512500 FUNERAL LEAVE EXPENSE	892.20	15,085.80
	512600 CIVIL LEAVE EXPENSE	208.47	611.87
	512700 INJURY LEAVE EXPENSE		290.86
	512900 UNION ACTIVITY EXPENSE	152.18	716.16
	515100 RETIREMENT PLANS EXPENSE	12,876.97	458,794.89
	515200 FICA EXPENSE	11,572.35	431,355.97
	515500 HEALTH INSURANCE EXPENSE	65,458.72	1,593,032.25
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	<u>264,731.16</u>	<u>8,564,790.28</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>86,807.08</u>	<u>3,959,008.15</u>
	Major Account 520000 Total	<u>86,807.08</u>	<u>3,959,008.15</u>
	Fund 40000 Expenditures Total	<u>351,538.24</u>	<u>12,523,798.43</u>
	Subprogram Expenditures	<u>1,380,547.83</u>	<u>18,536,090.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,930.15	65,011.17
	512100 VACATION LEAVE EXPENSE	621.26	3,871.95
	512200 SICK LEAVE EXPENSE	697.41	2,871.98
	512300 HOLIDAY LEAVE EXPENSE		3,624.40
	512500 FUNERAL LEAVE EXPENSE		652.02
	515100 RETIREMENT PLANS EXPENSE	542.80	5,693.31
	515200 FICA EXPENSE	508.17	5,390.55
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	Major Account 510000 Total	<u>10,159.83</u>	<u>105,715.78</u>
	Fund 10000 Expenditures Total	<u>10,159.83</u>	<u>105,715.78</u>
	Subprogram Expenditures	<u>10,159.83</u>	<u>105,715.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.00	36,530.21
	511300 OVERTIME PAYMENTS	383.88	3,091.61
	511800 COMPENSATORY TIME PAID		77.32
	512100 VACATION LEAVE EXPENSE	493.56	3,752.99
	512200 SICK LEAVE EXPENSE	146.24	3,635.82
	512300 HOLIDAY LEAVE EXPENSE		2,632.32
	515100 RETIREMENT PLANS EXPENSE	247.76	3,723.07
	515200 FICA EXPENSE	232.88	3,414.83
	515500 HEALTH INSURANCE EXPENSE	632.86	15,995.68
	Major Account 510000 Total	<u>4,422.18</u>	<u>72,853.85</u>
	Fund 10000 Expenditures Total	4,422.18	72,853.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	102,020.53	102,020.53
	Major Account 520000 Total	<u>102,020.53</u>	<u>102,020.53</u>
	Fund 40000 Expenditures Total	102,020.53	102,020.53
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,285.80	151,291.83
	511300 OVERTIME PAYMENTS		4,080.16
	511800 COMPENSATORY TIME PAID		1,964.23
	512100 VACATION LEAVE EXPENSE	507.71	9,346.86
	512200 SICK LEAVE EXPENSE	716.44	8,053.96
	512300 HOLIDAY LEAVE EXPENSE		8,837.12
	512500 FUNERAL LEAVE EXPENSE		911.77
	515100 RETIREMENT PLANS EXPENSE	1,236.30	13,814.78
	515200 FICA EXPENSE	1,038.25	12,013.27
	515500 HEALTH INSURANCE EXPENSE	7,388.92	74,825.26
	Major Account 510000 Total	<u>26,173.42</u>	<u>285,139.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	102,020.53-	102,020.53-
	Major Account 520000 Total	<u>102,020.53-</u>	<u>102,020.53-</u>
	Fund 42610 Expenditures Total	<u>75,847.11-</u>	<u>183,118.71</u>
	Subprogram Expenditures	<u>30,595.60</u>	<u>357,993.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35,359.85	367,301.01
	521480 CIO - CONTRACT	18,134.02	24,658.95
	539101 COST ALLOCATION OVERHEAD	41,427.11-	1,241,322.72-
	542201 CONTRSVS-TEMP HELP	26,625.61	26,625.61
	554900 OTHER CONTRACTUAL SERVICES	270,396.57	2,201,940.88
	Major Account 520000 Total	<u>309,088.94</u>	<u>1,379,203.73</u>
	Fund 10000 Expenditures Total	309,088.94	1,379,203.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	52,966.82	431,773.98
	539101 COST ALLOCATION OVERHEAD	41,427.11	1,241,322.72
	550101 ADMINISTRATIVE SUBGRANTS		105,584.90
	Major Account 520000 Total	<u>94,393.93</u>	<u>1,778,681.60</u>
	Fund 40000 Expenditures Total	94,393.93	1,778,681.60
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	592.91	5,898.40
	548700 REFUSE/RECYCLING	73.04	492.00
	Major Account 520000 Total	<u>665.95</u>	<u>6,390.40</u>
	Fund 42605 Expenditures Total	<u>665.95</u>	<u>6,390.40</u>
	Subprogram Expenditures	<u>404,148.82</u>	<u>3,164,275.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,783.43	2,783.43
	512100 VACATION LEAVE EXPENSE	97.83	97.83
	515100 RETIREMENT PLANS EXPENSE	146.52	146.52
	515200 FICA EXPENSE	169.78	169.78
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	5,057.60	5,057.60
	520000 Operating Expenses		
	531200 IT SUPPLIES	37.87	37.87
	532200 PERSONAL COMPUTING EQUIPMENT	219.70	219.70
	532260 VOICE EQUIP	47.10	47.10
	Major Account 520000 Total	304.67	304.67
	570000 Travel Expenses		
	571100 LODGING		288.00
	Major Account 570000 Total		288.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,397.39	1,397.39
	Major Account 580000 Total	1,397.39	1,397.39
	Fund 10000 Expenditures Total	6,759.66	7,047.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,008.40	162,361.10
	511800 COMPENSATORY TIME PAID		103.65
	512100 VACATION LEAVE EXPENSE	2,902.83	15,282.89
	512200 SICK LEAVE EXPENSE	12,393.78	20,093.54
	512300 HOLIDAY LEAVE EXPENSE		9,899.21
	512500 FUNERAL LEAVE EXPENSE		586.98
	515100 RETIREMENT PLANS EXPENSE	2,198.22	14,028.62
	515200 FICA EXPENSE	2,207.82	14,645.59
	515500 HEALTH INSURANCE EXPENSE	4,074.36	53,292.34
	Major Account 510000 Total	38,785.41	290,293.92
	520000 Operating Expenses		
	521400 CIO CHARGES		75.00
	522200 CONFERENCE REGISTRATION		35.00
	532200 PERSONAL COMPUTING EQUIPMENT		30.95
	534600 ED & RECREATIONAL SUP EX		2,832.98
	543500 MGT CONSULTANT SERVICES		6,880.00
	547100 EDUCATIONAL SERVICES		355.50
	Major Account 520000 Total		10,209.43

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			
	570000 Travel Expenses		
	571100 LODGING	96.00	384.00
	571800 MEALS - TRAVEL STATUS	280.72	637.06
	574500 PERSONAL VEHICLE MILEAGE		57.57
	Major Account 570000 Total	<u>376.72</u>	<u>1,078.63</u>
	Fund 40000 Expenditures Total	<u>39,162.13</u>	<u>301,581.98</u>
	Subprogram Expenditures	<u>45,921.79</u>	<u>308,629.64</u>

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	22,754.14	240,790.03
	511300 OVERTIME PAYMENTS		1,879.21
	512100 VACATION LEAVE EXPENSE	1,942.66	20,208.65
	512200 SICK LEAVE EXPENSE	1,209.08	9,151.24
	512300 HOLIDAY LEAVE EXPENSE		13,166.85
	515100 RETIREMENT PLANS EXPENSE	1,939.66	21,353.71
	515200 FICA EXPENSE	1,832.72	20,373.66
	515500 HEALTH INSURANCE EXPENSE	4,852.57	49,900.96
	Major Account 510000 Total	34,530.83	376,824.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,406.85	41,181.13-
	Major Account 520000 Total	21,406.85	41,181.13-
	Fund 10000 Expenditures Total	55,937.68	335,643.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,972.79	199,389.40
	511300 OVERTIME PAYMENTS		3,879.01
	512100 VACATION LEAVE EXPENSE	2,288.48	20,970.60
	512200 SICK LEAVE EXPENSE	1,478.47	8,111.66
	512300 HOLIDAY LEAVE EXPENSE		11,413.07
	515100 RETIREMENT PLANS EXPENSE	1,703.13	18,255.85
	515200 FICA EXPENSE	1,536.39	16,734.83
	515500 HEALTH INSURANCE EXPENSE	6,485.28	65,217.38
	Major Account 510000 Total	32,464.54	343,971.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		670.00
	539101 COST ALLOCATION OVERHEAD	21,406.85-	41,181.13
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	21,306.85-	41,951.13
	570000 Travel Expenses		
	571100 LODGING		295.68
	571800 MEALS - TRAVEL STATUS		115.50
	572100 COMMERCIAL TRANSPORTATIO		547.40
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,037.06
	Fund 40000 Expenditures Total	11,157.69	386,959.99
	Subprogram Expenditures	67,095.37	722,603.17

Secure Version - Prior Month

As of April 30, 2022

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		59,345.48
	Major Account 590000 Total		59,345.48
	Fund 40000 Expenditures Total		59,345.48
	Subprogram Expenditures		59,345.48

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,612.28
	Major Account 520000 Total		2,612.28
	Fund 10000 Expenditures Total		2,612.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,933.91	82,572.31
	511800 COMPENSATORY TIME PAID		.23
	512100 VACATION LEAVE EXPENSE	1,111.38	8,204.27
	512200 SICK LEAVE EXPENSE	330.20	3,037.28
	512300 HOLIDAY LEAVE EXPENSE		4,696.72
	515100 RETIREMENT PLANS EXPENSE	702.01	7,376.72
	515200 FICA EXPENSE	665.18	7,074.02
	515500 HEALTH INSURANCE EXPENSE	2,152.48	20,634.64
	Major Account 510000 Total	12,895.16	133,596.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		473.97
	522100 DUES & SUBSCRIPTION EXP		4,583.00
	542100 SOS TEMP SERV - PERSONNEL		16,660.79
	Major Account 520000 Total		21,717.76
	Fund 40000 Expenditures Total	12,895.16	155,313.95
	Subprogram Expenditures	12,895.16	157,926.23

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	20,928.27	213,276.27
	512100 VACATION LEAVE EXPENSE	1,652.47	15,998.79
	512200 SICK LEAVE EXPENSE	833.24	6,231.67
	512300 HOLIDAY LEAVE EXPENSE		11,017.58
	512500 FUNERAL LEAVE EXPENSE	102.85	102.85
	515100 RETIREMENT PLANS EXPENSE	1,761.21	18,470.92
	515200 FICA EXPENSE	1,575.85	16,919.84
	515500 HEALTH INSURANCE EXPENSE	7,878.26	71,635.34
	Major Account 510000 Total	<u>34,732.15</u>	<u>353,653.26</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,108.76	109,928.26
	Major Account 520000 Total	<u>4,108.76</u>	<u>109,928.26</u>
	Fund 10000 Expenditures Total	<u>38,840.91</u>	<u>243,725.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,529.29	76,778.92
	512100 VACATION LEAVE EXPENSE	696.85	6,108.02
	512200 SICK LEAVE EXPENSE	572.96	4,474.86
	512300 HOLIDAY LEAVE EXPENSE		5,126.27
	512500 FUNERAL LEAVE EXPENSE	98.82	98.82
	515100 RETIREMENT PLANS EXPENSE	816.01	6,930.87
	515200 FICA EXPENSE	728.68	6,361.09
	515500 HEALTH INSURANCE EXPENSE	3,558.12	26,369.09
	Major Account 510000 Total	<u>16,000.73</u>	<u>132,247.94</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,108.76	109,928.26
	Major Account 520000 Total	<u>4,108.76</u>	<u>109,928.26</u>
	Fund 40000 Expenditures Total	<u>11,891.97</u>	<u>242,176.20</u>
	Subprogram Expenditures	<u>50,732.88</u>	<u>485,901.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,309.20	45,276.01
	511800 COMPENSATORY TIME PAID		36.71
	512100 VACATION LEAVE EXPENSE	387.22	2,413.16
	512200 SICK LEAVE EXPENSE	22.87	4,230.25
	512300 HOLIDAY LEAVE EXPENSE		2,496.21
	512500 FUNERAL LEAVE EXPENSE		4.98
	515100 RETIREMENT PLANS EXPENSE	428.32	4,077.83
	515200 FICA EXPENSE	363.36	3,481.00
	515500 HEALTH INSURANCE EXPENSE	2,200.08	21,868.95
	Major Account 510000 Total	<u>8,711.05</u>	<u>83,885.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Fund 40000 Total		<u>2,576.46</u>
	Fund 40000 Expenditures Total	8,711.05	<u>83,885.10</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09-
	Major Account 800000 Total		<u>1,953.09-</u>
	Fund 40000 Expenditures Total		<u>1,953.09-</u>
	Subprogram Expenditures	<u>8,711.05</u>	<u>86,461.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		234.09-
	Major Account 520000 Total		234.09-
	Fund 10000 Expenditures Total		234.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,609.50	752,630.55
	511300 OVERTIME PAYMENTS	1,286.20	8,422.50
	511500 SHIFT DIFFERENTIAL PYMT	342.00	2,290.50
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID	54.84	838.35
	512100 VACATION LEAVE EXPENSE	7,639.56	73,970.39
	512200 SICK LEAVE EXPENSE	3,612.38	37,718.24
	512300 HOLIDAY LEAVE EXPENSE		43,113.60
	512500 FUNERAL LEAVE EXPENSE	1,505.53	2,658.36
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,218.82	69,065.00
	515200 FICA EXPENSE	5,761.74	64,608.43
	515500 HEALTH INSURANCE EXPENSE	19,791.49	223,390.95
	Major Account 510000 Total	114,822.06	1,279,983.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	39.16	67.46
	521470 CIO - PERSONNEL	198.00	767.25
	521500 PUBLICATION & PRINT EXP		773.28
	522200 CONFERENCE REGISTRATION		1,290.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		33.63
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU	606.00	1,515.00
	532200 PERSONAL COMPUTING EQUIPMENT	25.17	3,049.38
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP	29.28	29.28
	542100 SOS TEMP SERV - PERSONNEL		12,386.25
	543500 MGT CONSULTANT SERVICES	175,354.68	1,716,503.37
	547906 VERIFICATIONS		245,089.00
	550101 ADMINISTRATIVE SUBGRANTS		421,149.03
	Major Account 520000 Total	176,252.29	2,402,952.15
	570000 Travel Expenses		
	571100 LODGING		1,440.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.63
	571800 MEALS - TRAVEL STATUS	344.44	860.37
	572100 COMMERCIAL TRANSPORTATIO	205.98	1,028.39
	574500 PERSONAL VEHICLE MILEAGE	358.62	2,908.15
	575100 MISC TRAVEL EXPENSE	3.75	81.25
	Major Account 570000 Total	<u>912.79</u>	<u>6,320.79</u>
	Fund 40000 Expenditures Total	<u>291,987.14</u>	<u>3,689,256.40</u>
	Subprogram Expenditures	<u><u>291,987.14</u></u>	<u><u>3,689,022.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,606.83	95,961.56
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	1,127.03	10,529.23
	512200 SICK LEAVE EXPENSE	536.37	5,396.64
	512300 HOLIDAY LEAVE EXPENSE		5,635.10
	512500 FUNERAL LEAVE EXPENSE		694.68
	515100 RETIREMENT PLANS EXPENSE	843.90	8,870.17
	515200 FICA EXPENSE	753.43	8,053.18
	515500 HEALTH INSURANCE EXPENSE	3,851.12	38,511.20
	Major Account 510000 Total	16,718.68	173,894.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,793.53	256,270.04
	Major Account 520000 Total	36,793.53	256,270.04
	Fund 40000 Expenditures Total	53,512.21	430,164.99
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,614.12	296,374.03
	511300 OVERTIME PAYMENTS	208.80	1,427.22
	511800 COMPENSATORY TIME PAID		394.41
	512100 VACATION LEAVE EXPENSE	2,401.06	25,755.41
	512200 SICK LEAVE EXPENSE	945.15	19,421.94
	512300 HOLIDAY LEAVE EXPENSE		16,872.30
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,483.67	27,033.97
	515200 FICA EXPENSE	2,356.46	25,926.35
	515500 HEALTH INSURANCE EXPENSE	7,067.04	71,379.66
	Major Account 510000 Total	45,076.30	485,375.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,793.53	256,270.04
	Major Account 520000 Total	36,793.53	256,270.04
	Fund 42610 Expenditures Total	8,282.77	229,105.85
	Subprogram Expenditures	61,794.98	659,270.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,911.13
	511800 COMPENSATORY TIME PAID		91.52
	512100 VACATION LEAVE EXPENSE		147.92
	512200 SICK LEAVE EXPENSE		602.54
	512300 HOLIDAY LEAVE EXPENSE		535.81
	512500 FUNERAL LEAVE EXPENSE		16.08
	515100 RETIREMENT PLANS EXPENSE		1,146.03
	515200 FICA EXPENSE		1,127.74
	515500 HEALTH INSURANCE EXPENSE		843.75
	Major Account 510000 Total		<u>18,422.52</u>
	Fund 27270 Expenditures Total		<u>18,422.52</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,352.24-	85,692.85-
	Major Account 460000 Total	<u>9,352.24-</u>	<u>85,692.85-</u>
	Fund 42021 Revenue Total	<u>9,352.24-</u>	<u>85,692.85-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,169.32	54,199.86
	511800 COMPENSATORY TIME PAID		92.20
	512100 VACATION LEAVE EXPENSE	13.82	5,140.67
	512200 SICK LEAVE EXPENSE	218.87	3,447.22
	512300 HOLIDAY LEAVE EXPENSE		3,507.20
	512500 FUNERAL LEAVE EXPENSE		97.86
	515100 RETIREMENT PLANS EXPENSE	554.27	4,978.56
	515200 FICA EXPENSE	540.67	4,882.99
	515500 HEALTH INSURANCE EXPENSE	855.29	7,393.20
	Major Account 510000 Total	<u>9,352.24</u>	<u>83,739.76</u>
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Fund 42021 Total		<u>1,587.54</u>
	Fund 42021 Expenditures Total	<u>9,352.24</u>	<u>83,739.76</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,953.09
	Major Account 800000 Total		<u>1,953.09</u>
	Fund 42021 Expenditures Total		<u>1,953.09</u>
	Subprogram Revenues	<u>9,352.24-</u>	<u>85,692.85-</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>9,352.24</u>	<u>103,749.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,784.83	334,928.39
	511300 OVERTIME PAYMENTS	24,282.73	24,282.73
	511700 EMPLOYEE BONUSES		257.22
	511800 COMPENSATORY TIME PAID	6,214.27	6,214.27
	512100 VACATION LEAVE EXPENSE	23,014.23	26,858.14
	512200 SICK LEAVE EXPENSE	16,624.76	19,990.80
	512300 HOLIDAY LEAVE EXPENSE	25,831.20	27,589.90
	512500 FUNERAL LEAVE EXPENSE	731.20	729.14
	512600 CIVIL LEAVE EXPENSE	141.94	141.94
	512900 UNION ACTIVITY EXPENSE	4.52	4.52
	515100 RETIREMENT PLANS EXPENSE	30,523.21	32,714.54
	515200 FICA EXPENSE	28,678.77	30,735.27
	515500 HEALTH INSURANCE EXPENSE	91,609.81	99,634.39
	Major Account 510000 Total	558,441.47	604,081.25
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,332.24
	Major Account 520000 Total		4,332.24
	Fund 10000 Expenditures Total	558,441.47	608,413.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,592.76	505,883.40
	511300 OVERTIME PAYMENTS		155,998.96
	511700 EMPLOYEE BONUSES		251.96
	511800 COMPENSATORY TIME PAID	13.17	5,757.02
	512100 VACATION LEAVE EXPENSE	701.72	48,043.13
	512200 SICK LEAVE EXPENSE	1,680.71	32,391.64
	512300 HOLIDAY LEAVE EXPENSE		24,039.86
	512500 FUNERAL LEAVE EXPENSE		444.96
	512600 CIVIL LEAVE EXPENSE		6.39
	515100 RETIREMENT PLANS EXPENSE	1,721.51	46,763.26
	515200 FICA EXPENSE	1,607.95	44,318.18
	515500 HEALTH INSURANCE EXPENSE	4,578.01	132,985.74
	516500 WORKERS COMP PREMIUMS		8,834.56
	Major Account 510000 Total	30,895.83	1,005,719.06
	520000 Operating Expenses		
	521400 CIO CHARGES		1,298.00
	541100 ACCTG & AUDITING SERVICES		4,139.35
	541200 PURCHASEING ASSESSMENT		404.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		14,431.81
	547100 EDUCATIONAL SERVICES		487.55
	547300 INTERPRETER SERVICES		30.00
	550101 ADMINISTRATIVE SUBGRANTS	217,155.61	568,824.90
	Major Account 520000 Total	<u>217,155.61</u>	<u>589,615.61</u>
	Fund 40000 Expenditures Total	<u>248,051.44</u>	<u>1,595,334.67</u>
	Subprogram Expenditures	<u><u>806,492.91</u></u>	<u><u>2,203,748.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,299.06-	40,011.16-
	Major Account 480000 Total	3,299.06-	40,011.16-
	Fund 10000 Revenue Total	3,299.06-	40,011.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,755.70	732,280.20
	511300 OVERTIME PAYMENTS		137.96
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID		246.49
	512100 VACATION LEAVE EXPENSE	4,156.29	79,159.08
	512200 SICK LEAVE EXPENSE	5,293.33	56,701.39
	512300 HOLIDAY LEAVE EXPENSE		42,439.44
	512500 FUNERAL LEAVE EXPENSE	210.85	2,722.70
	512600 CIVIL LEAVE EXPENSE	63.76	63.76
	515100 RETIREMENT PLANS EXPENSE	6,177.51	68,435.48
	515200 FICA EXPENSE	5,812.82	65,025.54
	515500 HEALTH INSURANCE EXPENSE	16,815.46	175,583.72
	Major Account 510000 Total	111,285.72	1,222,813.25
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		625.46
	539100 INDIRECT COST ALLOWANCE	1,125.07-	1,125.07-
	539101 COST ALLOCATION OVERHEAD	364,700.67-	364,700.67-
	541700 LEGAL RELATED EXPENSE	154.70	1,916.24
	543500 MGT CONSULTANT SERVICES	3,917.25	42,242.31
	545000 LABORATORY SERVICES	602.08-	2,364.08-
	547906 VERIFICATIONS		237.35
	547909 PATERNITY ACKNOWLEDGEMENTS	4,359.48	62,408.70
	548400 TRANSACTION PROCESSING SERVICE		8,546.61
	554900 OTHER CONTRACTUAL SERVICES	1,442.54	9,790.44
	Major Account 520000 Total	356,553.85-	242,422.71-
	570000 Travel Expenses		
	571100 LODGING		392.64
	Major Account 570000 Total		392.64
	Fund 10000 Expenditures Total	245,268.13-	980,783.18
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	595.26-	6,281.48-
	Major Account 480000 Total	595.26-	6,281.48-
	Fund 22610 Revenue Total	595.26-	6,281.48-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,000.00
	539101 COST ALLOCATION OVERHEAD	18,000.00-	18,000.00-
	Fund 22610 Expenditures Total	18,000.00-	18,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,478.27	69,879.02-
	Major Account 800000 Total	2,478.27	69,879.02-
	Fund 22610 Expenditures Total	2,478.27	69,879.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,446.47	1,420,032.33
	511300 OVERTIME PAYMENTS		267.07
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID		965.34
	512100 VACATION LEAVE EXPENSE	8,113.61	156,173.35
	512200 SICK LEAVE EXPENSE	10,272.09	110,031.40
	512300 HOLIDAY LEAVE EXPENSE		82,319.44
	512500 FUNERAL LEAVE EXPENSE	409.35	5,285.43
	512600 CIVIL LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	12,006.65	132,912.83
	515200 FICA EXPENSE	11,302.14	126,374.50
	515500 HEALTH INSURANCE EXPENSE	32,637.30	340,790.22
	Major Account 510000 Total	216,311.39	2,375,841.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,450.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,214.14
	539100 INDIRECT COST ALLOWANCE	2,183.96-	2,183.96-
	539101 COST ALLOCATION OVERHEAD	457,694.98	457,694.98
	541100 ACCTG & AUDITING SERVICES	32,847.98	186,484.54
	541700 LEGAL RELATED EXPENSE	300.30	3,719.76
	543500 MGT CONSULTANT SERVICES	7,604.02	81,999.70
	545000 LABORATORY SERVICES	1,168.73-	4,588.89-
	547906 VERIFICATIONS		460.75
	547909 PATERNITY ACKNOWLEDGEMENTS	8,462.52	121,146.30
	548400 TRANSACTION PROCESSING SERVICE		16,590.48
	554900 OTHER CONTRACTUAL SERVICES	2,709.67	18,914.55
	Major Account 520000 Total	506,266.78	882,902.35
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		408.06
	571800 MEALS - TRAVEL STATUS		149.05
	Fund 40000 Total		557.11
	Fund 40000 Expenditures Total	722,578.17	3,258,743.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	266,724.00-	853,001.34-
	Major Account 800000 Total	266,724.00-	853,001.34-
	Fund 40000 Expenditures Total	266,724.00-	853,001.34-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10,628.07
	539101 COST ALLOCATION OVERHEAD	4,607.49-	4,607.49-
	Fund 42640 Expenditures Total	4,607.49-	6,020.58
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,791.53	116,455.06-
	Major Account 800000 Total	2,791.53	116,455.06-
	Fund 42640 Expenditures Total	2,791.53	116,455.06-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,864,154.00-
	Major Account 460000 Total		1,864,154.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,281.73-	67,305.18-
	Major Account 480000 Total	6,281.73-	67,305.18-
	Fund 42681 Revenue Total	6,281.73-	1,931,459.18-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	37,415.44-	840,993.96-
	Major Account 470000 Total	37,415.44-	840,993.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,101.42-	51,581.25-
	Major Account 480000 Total	6,101.42-	51,581.25-
	Fund 42682 Revenue Total	43,516.86-	892,575.21-
	Subprogram Revenues	53,692.91-	2,870,327.03-
	Subprogram Expenditures	454,702.55	4,264,104.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,506.07-	90,506.07-
	543500 MGT CONSULTANT SERVICES	186,812.95	1,490,513.99
	Major Account 520000 Total	<u>96,306.88</u>	<u>1,400,007.92</u>
	Fund 10000 Expenditures Total	96,306.88	1,400,007.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,506.07	90,506.07
	543500 MGT CONSULTANT SERVICES	362,636.89	2,893,350.63
	Major Account 520000 Total	<u>453,142.96</u>	<u>2,983,856.70</u>
	Fund 40000 Expenditures Total	453,142.96	2,983,856.70
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		824.35
	Major Account 520000 Total		<u>824.35</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		<u>62.64</u>
	Fund 42605 Expenditures Total		886.99
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		545,538.50
	Major Account 520000 Total		<u>545,538.50</u>
	Fund 42681 Expenditures Total		<u>545,538.50</u>
	Subprogram Expenditures	<u>549,449.84</u>	<u>4,930,290.11</u>

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	12,009.30	120,660.33
	512100 VACATION LEAVE EXPENSE	586.69	10,853.50
	512200 SICK LEAVE EXPENSE	1,366.56	11,444.63
	512300 HOLIDAY LEAVE EXPENSE		7,155.36
	512500 FUNERAL LEAVE EXPENSE	119.30	836.02
	512600 CIVIL LEAVE EXPENSE		56.76
	515100 RETIREMENT PLANS EXPENSE	1,052.85	11,291.65
	515200 FICA EXPENSE	950.00	10,373.25
	515500 HEALTH INSURANCE EXPENSE	3,464.89	32,765.09
	Major Account 510000 Total	19,549.59	205,436.59
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		10,198.98
	Major Account 520000 Total		10,198.98
	Fund 10000 Expenditures Total	19,549.59	215,635.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,306.69	234,177.19
	512100 VACATION LEAVE EXPENSE	1,137.49	21,051.45
	512200 SICK LEAVE EXPENSE	2,649.88	22,199.00
	512300 HOLIDAY LEAVE EXPENSE		13,888.90
	512500 FUNERAL LEAVE EXPENSE	231.58	1,622.76
	512600 CIVIL LEAVE EXPENSE		110.17
	515100 RETIREMENT PLANS EXPENSE	2,047.79	21,959.74
	515200 FICA EXPENSE	1,844.20	20,133.86
	515500 HEALTH INSURANCE EXPENSE	6,722.57	63,579.35
	Major Account 510000 Total	37,940.20	398,722.42
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		19,798.02
	550101 ADMINISTRATIVE SUBGRANTS	33,790.41	106,109.07
	Major Account 520000 Total	33,790.41	125,907.09
	Fund 40000 Expenditures Total	71,730.61	524,629.51
	Subprogram Expenditures	91,280.20	740,265.08

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	105,474.91-	1,082,563.70-
	486500 MISCELLANEOUS ADJUSTMENT	2,516.45	68,025.38
	Major Account 480000 Total	<u>102,958.46-</u>	<u>1,014,538.32-</u>
	Fund 42680 Revenue Total	102,958.46-	1,014,538.32-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70,386.82-	70,386.82-
	559100 OTHER OPERATING EXP	10,779.59	170,355.62
	Major Account 520000 Total	<u>59,607.23-</u>	<u>99,968.80</u>
	Fund 42680 Expenditures Total	<u>59,607.23-</u>	<u>99,968.80</u>
	Subprogram Revenues	<u>102,958.46-</u>	<u>1,014,538.32-</u>
	Subprogram Expenditures	<u>59,607.23-</u>	<u>99,968.80</u>

Secure Version - Prior Month

As of April 30, 2022

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	2,640.60	27,897.15
	548400 TRANSACTION PROCESSING SERVICE	48,166.68	240,833.30
	Major Account 520000 Total	<u>50,807.28</u>	<u>268,730.45</u>
	Fund 10000 Expenditures Total	50,807.28	268,730.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,125.87	54,153.31
	539101 COST ALLOCATION OVERHEAD	150,000.00	150,000.00
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	467,500.00
	Major Account 520000 Total	<u>248,625.87</u>	<u>671,653.31</u>
	Fund 40000 Expenditures Total	248,625.87	671,653.31
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	150,000.00-	150,000.00-
	548400 TRANSACTION PROCESSING SE	100,000.00	500,000.00
	Major Account 520000 Total	<u>50,000.00-</u>	<u>350,000.00</u>
	Fund 42682 Expenditures Total	<u>50,000.00-</u>	<u>350,000.00</u>
	Subprogram Expenditures	<u>249,433.15</u>	<u>1,290,383.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		111.43
	522200 CONFERENCE REGISTRATION		3,025.00
	533900 FOOD EXPENSE		86.37
	Major Account 520000 Total		3,222.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,020.00
	571800 MEALS - TRAVEL STATUS		1,359.20
	574500 PERSONAL VEHICLE MILEAGE	146.26	388.18
	Major Account 570000 Total	146.26	5,767.38
	Fund 42681 Expenditures Total	146.26	8,990.18
	Subprogram Expenditures	146.26	8,990.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.35	23,659.38
	512100 VACATION LEAVE EXPENSE	129.93	2,572.34
	512200 SICK LEAVE EXPENSE	122.70	994.25
	512300 HOLIDAY LEAVE EXPENSE		1,633.71
	512500 FUNERAL LEAVE EXPENSE		33.33
	515100 RETIREMENT PLANS EXPENSE	211.67	2,163.13
	515200 FICA EXPENSE	197.63	2,062.79
	515500 HEALTH INSURANCE EXPENSE	626.95	5,571.67
	Major Account 510000 Total	<u>3,864.23</u>	<u>38,690.60</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,693.85
	Major Account 520000 Total		<u>3,693.85</u>
	Fund 10000 Expenditures Total	<u>3,864.23</u>	<u>34,996.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,693.85
	550101 ADMINISTRATIVE SUBGRANTS	23,042.19	85,685.39
	Major Account 520000 Total	<u>23,042.19</u>	<u>89,379.24</u>
	Fund 40000 Expenditures Total	<u>23,042.19</u>	<u>89,379.24</u>
	Subprogram Expenditures	<u>26,906.42</u>	<u>124,375.99</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	9,753.51	87,469.20
	511300 OVERTIME PAYMENTS	29.39	29.39
	512100 VACATION LEAVE EXPENSE	194.50	7,874.40
	512200 SICK LEAVE EXPENSE	397.38	6,598.90
	512300 HOLIDAY LEAVE EXPENSE		4,813.96
	512500 FUNERAL LEAVE EXPENSE	30.00	218.42
	515100 RETIREMENT PLANS EXPENSE	779.16	8,013.25
	515200 FICA EXPENSE	751.77	7,747.93
	515500 HEALTH INSURANCE EXPENSE	1,431.53	15,366.20
	Major Account 510000 Total	13,367.24	138,131.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.62	579.22
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,137.50
	522800 E-COMMERCE OPER EXP		9,685.40
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527900 PERSONAL COMPUT EQUIP R & M		42.43
	531100 OFFICE SUPPLIES EXPENSE		56.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.30
	532240 DATA STORAGE EQUIP		30.52
	534600 ED & RECREATIONAL SUP EX		12.50
	539101 COST ALLOCATION OVERHEAD	6.74	14,645.27-
	541500 LEGAL SERVICES EXPENSE		29.70
	541700 LEGAL RELATED EXPENSE		121.88
	Major Account 520000 Total	57.36	2,606.82-
	570000 Travel Expenses		
	571100 LODGING		1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total		2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 10000 Expenditures Total	13,424.60	139,553.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,931.63	47,531.40
	511300 OVERTIME PAYMENTS	431.26	431.26
	512100 VACATION LEAVE EXPENSE	131.51	3,542.08

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		
	512200 SICK LEAVE EXPENSE	30.61	782.85
	512300 HOLIDAY LEAVE EXPENSE		2,659.23
	512500 FUNERAL LEAVE EXPENSE		83.57
	515100 RETIREMENT PLANS EXPENSE	413.70	4,120.37
	515200 FICA EXPENSE	391.01	3,874.14
	515500 HEALTH INSURANCE EXPENSE	1,171.94	13,412.31
	Major Account 510000 Total	7,501.66	76,437.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	151.88	1,288.53
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		1,137.50
	522800 E-COMMERCE OPER EXP		645.24
	527900 PERSONAL COMPUT EQUIP R & M		42.43
	531100 OFFICE SUPPLIES EXPENSE		56.00
	532200 PERSONAL COMPUTING EQUIPMENT		218.30
	532240 DATA STORAGE EQUIP		30.53
	534600 ED & RECREATIONAL SUP EX		12.50
	539101 COST ALLOCATION OVERHEAD	27,594.41	277,013.54
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	27,746.29	280,671.44
	570000 Travel Expenses		
	571100 LODGING		1,759.71
	571800 MEALS - TRAVEL STATUS		616.04
	Major Account 570000 Total		2,375.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,652.95
	Major Account 580000 Total		1,652.95
	Fund 40000 Expenditures Total	35,247.95	361,137.35
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,369.10	271,468.47
	512100 VACATION LEAVE EXPENSE	1,051.35	18,527.20
	512200 SICK LEAVE EXPENSE	776.17	7,267.83
	512300 HOLIDAY LEAVE EXPENSE		14,962.94
	512500 FUNERAL LEAVE EXPENSE	449.79	2,046.24
	515100 RETIREMENT PLANS EXPENSE	2,444.55	23,532.17
	515200 FICA EXPENSE	2,325.19	22,357.23
	515500 HEALTH INSURANCE EXPENSE	6,042.84	66,614.80

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>43,458.99</u>	<u>426,776.88</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>27,601.15-</u>	<u>262,368.27-</u>
	Major Account 520000 Total	<u>27,601.15-</u>	<u>262,368.27-</u>
	Fund 42610 Expenditures Total	<u>15,857.84</u>	<u>164,408.61</u>
	Subprogram Expenditures	<u>64,530.39</u>	<u>665,099.49</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.52	14,381.93
	512100 VACATION LEAVE EXPENSE		267.47
	512200 SICK LEAVE EXPENSE		20.51
	512300 HOLIDAY LEAVE EXPENSE		814.39
	515100 RETIREMENT PLANS EXPENSE	92.65	1,159.29
	515200 FICA EXPENSE	83.02	1,060.16
	515500 HEALTH INSURANCE EXPENSE	467.89	5,545.30
	Major Account 510000 Total	1,881.08	23,249.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	365.00	745.71
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	542100 SOS TEMP SERV - PERSONNEL		68,757.57
	Major Account 520000 Total	365.00	71,503.28
	Fund 40000 Expenditures Total	2,246.08	94,752.33
	Subprogram Expenditures	2,246.08	94,752.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,639.67	97,090.13
511800 COMPENSATORY TIME PAID			.23
512100 VACATION LEAVE EXPENSE		821.75	10,208.72
512200 SICK LEAVE EXPENSE			647.14
512300 HOLIDAY LEAVE EXPENSE			5,528.38
515100 RETIREMENT PLANS EXPENSE		858.26	8,497.17
515200 FICA EXPENSE		812.10	8,054.16
515500 HEALTH INSURANCE EXPENSE		2,808.48	28,084.80
Major Account 510000 Total		15,940.26	158,110.73
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			6.12
521420 CIO - COMPUTING			6.00
521500 PUBLICATION & PRINT EXP			275.00
521900 AWARDS EXPENSE			182.85
522100 DUES & SUBSCRIPTION EXP		1,428.00	1,428.00
522600 JOB APPLICANT EXPENSE			14,809.28
531100 OFFICE SUPPLIES EXPENSE			28.92
531200 IT SUPPLIES		37.87	532.49
532100 NON-CAPITALIZED EQUIP PU		458.00	458.00
532200 PERSONAL COMPUTING EQUIPMENT		219.70	3,089.39
532260 VOICE EQUIP		47.10	662.33
533100 HOUSEHOLD & INSTIT EXP			1,250.84
533900 FOOD EXPENSE-INSTITUTIONS			31.79
539101 COST ALLOCATION OVERHEAD		7,773.67-	107,891.97-
541700 LEGAL RELATED EXPENSE			141.10
543200 IT CONSULTING-HW/SW SUPP			21,525.00
543500 MGT CONSULTANT SERVICES		3,425.06	39,488.54
547100 EDUCATIONAL SERVICES			334.90
547500 MAILING SERVICES		1,311.00	14,145.00
Major Account 520000 Total		846.94-	9,496.42-
570000 Travel Expenses			
571100 LODGING			480.00
571800 MEALS - TRAVEL STATUS			210.72
Major Account 570000 Total			690.72
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,397.39	19,649.83
Major Account 580000 Total		1,397.39	19,649.83
Fund 10000 Expenditures Total		16,490.71	168,954.86

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>7,773.67</u>	<u>107,891.97</u>
	Major Account 520000 Total	<u>7,773.67</u>	<u>107,891.97</u>
	Fund 40000 Expenditures Total	<u>7,773.67</u>	<u>107,891.97</u>
	Subprogram Expenditures	<u>24,264.38</u>	<u>276,846.83</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	1,120.84	1,120.84
	515100 RETIREMENT PLANS EXPENSE	83.91	83.91
	515200 FICA EXPENSE	81.71	81.71
	515500 HEALTH INSURANCE EXPENSE	159.38	159.38
	Major Account 510000 Total	1,445.84	1,445.84
	520000 Operating Expenses		
	531200 IT SUPPLIES	76.05	76.05
	532200 PERSONAL COMPUTING EQUIPMENT	441.23	441.23
	532260 VOICE EQUIP	94.59	94.59
	539101 COST ALLOCATION OVERHEAD		265,174.68
	555310 COTS LICENSE FEES		196.12
	Major Account 520000 Total	611.87	265,982.67
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		86.46
	Major Account 570000 Total		470.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,806.42	2,806.42
	Major Account 580000 Total	2,806.42	2,806.42
	Fund 10000 Expenditures Total	4,864.13	270,705.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,838.57	173,997.04
	511300 OVERTIME PAYMENTS		1,546.30
	511800 COMPENSATORY TIME PAID	13.17	154.59
	512100 VACATION LEAVE EXPENSE	584.18	16,162.77
	512200 SICK LEAVE EXPENSE	1,201.45	11,794.34
	512300 HOLIDAY LEAVE EXPENSE		10,082.49
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	1,470.46	16,015.83
	515200 FICA EXPENSE	1,379.67	15,141.24
	515500 HEALTH INSURANCE EXPENSE	3,604.55	38,934.96
	Major Account 510000 Total	26,092.05	283,938.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		265,174.68
	Major Account 520000 Total		265,174.68
	Fund 40000 Expenditures Total	26,092.05	18,763.49
	Subprogram Expenditures	30,956.18	289,468.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,778.73	354,787.00
	511300 OVERTIME PAYMENTS	111.26	18,639.38
	511400 ON CALL PAY		309.71
	511500 SHIFT DIFFERENTIAL PYMT	356.25	4,037.55
	511800 COMPENSATORY TIME PAID	168.00	1,398.46
	512100 VACATION LEAVE EXPENSE	1,070.40	23,890.97
	512200 SICK LEAVE EXPENSE	2,043.49	18,678.24
	512300 HOLIDAY LEAVE EXPENSE		19,542.02
	512500 FUNERAL LEAVE EXPENSE		3,611.44
	515100 RETIREMENT PLANS EXPENSE	3,034.68	33,459.35
	515200 FICA EXPENSE	2,758.47	30,672.59
	515500 HEALTH INSURANCE EXPENSE	11,142.04	117,738.18
	516500 WORKERS COMP PREMIUMS	3,572.91	10,718.73
	519100 OTHER PERSONAL SERV EXP		12.49
	Major Account 510000 Total	<u>61,036.23</u>	<u>637,496.11</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27
	541100 ACCTG & AUDITING SERVICES	1,674.06	6,696.24
	541200 PURCHASEING ASSESSMENT	163.39	653.56
	542100 SOS TEMP SERV - PERSONNEL		5,821.20
	547100 EDUCATIONAL SERVICES		554.18
	556100 INSURANCE EXPENSE		321.29
	Major Account 520000 Total	<u>1,837.45</u>	<u>39,020.80-</u>
	Fund 10000 Expenditures Total	<u>62,873.68</u>	<u>598,475.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		53,067.27
	Major Account 520000 Total		<u>53,067.27</u>
	Fund 40000 Expenditures Total		<u>53,067.27</u>
	Subprogram Expenditures	<u>62,873.68</u>	<u>651,542.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,458.14	212,631.49
	Major Account 590000 Total	48,458.14	212,631.49
	Fund 40000 Expenditures Total	48,458.14	212,631.49
	Subprogram Expenditures	48,458.14	212,631.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		523.94-
	512100 VACATION LEAVE EXPENSE		22.03-
	512200 SICK LEAVE EXPENSE		31.40-
	512300 HOLIDAY LEAVE EXPENSE		59.99-
	515100 RETIREMENT PLANS EXPENSE		47.75-
	515200 FICA EXPENSE		44.52-
	515500 HEALTH INSURANCE EXPENSE		205.65-
	Major Account 510000 Total		935.28-
	Fund 10000 Expenditures Total		935.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		154,120.00
	511800 COMPENSATORY TIME PAID		2,745.17
	512100 VACATION LEAVE EXPENSE		12,508.05
	512200 SICK LEAVE EXPENSE		12,693.77
	512300 HOLIDAY LEAVE EXPENSE		10,544.20
	512500 FUNERAL LEAVE EXPENSE		451.48
	512600 CIVIL LEAVE EXPENSE		52.80
	512900 UNION ACTIVITY EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE		15,016.68
	515200 FICA EXPENSE		14,161.65
	515500 HEALTH INSURANCE EXPENSE		44,024.40
	Major Account 510000 Total		266,320.12
	Fund 40000 Expenditures Total		266,320.12
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,690.07-	667,201.05-
	Major Account 470000 Total	266,690.07-	667,201.05-
	Fund 42610 Revenue Total	266,690.07-	667,201.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 42610 Expenditures Total		40.00
	Subprogram Revenues	266,690.07-	667,201.05-
	Subprogram Expenditures		265,424.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		80,916.68
	543500 MGT CONSULTANT SERVICES		364,125.06
	Major Account 520000 Total		<u>283,208.38</u>
	Fund 10000 Expenditures Total		<u>283,208.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		80,916.68
	543500 MGT CONSULTANT SERVICES		364,124.97
	Major Account 520000 Total		<u>445,041.65</u>
	Fund 40000 Expenditures Total		<u>445,041.65</u>
	Subprogram Expenditures		<u><u>728,250.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		293,373.19
	Major Account 520000 Total		293,373.19
	Fund 40000 Expenditures Total		293,373.19
	Subprogram Expenditures		293,373.19

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.70	33,107.34
	511300 OVERTIME PAYMENTS		830.90
	511700 EMPLOYEE BONUSES		56.21
	512100 VACATION LEAVE EXPENSE	94.80	2,862.77
	512200 SICK LEAVE EXPENSE	213.67	1,270.20
	512300 HOLIDAY LEAVE EXPENSE		1,856.33
	512500 FUNERAL LEAVE EXPENSE		153.23
	512600 CIVIL LEAVE EXPENSE		26.87
	515100 RETIREMENT PLANS EXPENSE	198.68	3,561.50
	515200 FICA EXPENSE	179.83	3,230.32
	515500 HEALTH INSURANCE EXPENSE	854.47	14,900.03
	Major Account 510000 Total	<u>4,076.15</u>	<u>61,855.70</u>
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	106,524.12	715,406.64
	554900 OTHER CONTRACTUAL SERVICES	38,250.00	267,750.00
	Fund 40000 Total	<u>144,774.12</u>	<u>983,156.64</u>
	Fund 40000 Expenditures Total	<u>4,076.15</u>	<u>61,855.70</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,680.47
	Major Account 800000 Total		<u>7,680.47</u>
	Fund 40000 Expenditures Total		<u>7,680.47</u>
	Subprogram Expenditures	<u>148,850.27</u>	<u>1,045,012.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	34,772.44	213,384.99
	Major Account 520000 Total	<u>34,772.44</u>	<u>213,384.99</u>
	Fund 10000 Expenditures Total	34,772.44	213,384.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	34,772.43	213,384.95
	Major Account 520000 Total	<u>34,772.43</u>	<u>213,384.95</u>
	Fund 40000 Expenditures Total	34,772.43	213,384.95
	Subprogram Expenditures	<u>69,544.87</u>	<u>426,769.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.43	116,031.68
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		11.50
	512100 VACATION LEAVE EXPENSE	1,054.33	9,231.71
	512200 SICK LEAVE EXPENSE	988.46	6,553.36
	512300 HOLIDAY LEAVE EXPENSE		6,635.04
	512500 FUNERAL LEAVE EXPENSE		464.76
	515100 RETIREMENT PLANS EXPENSE	1,103.75	10,459.51
	515200 FICA EXPENSE	982.46	9,400.67
	515500 HEALTH INSURANCE EXPENSE	5,741.58	54,921.60
	Major Account 510000 Total	<u>22,562.01</u>	<u>214,412.40</u>
	Fund 10000 Expenditures Total	22,562.01	214,412.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.43	116,031.68
	511300 OVERTIME PAYMENTS		702.57
	511800 COMPENSATORY TIME PAID		287.73
	512100 VACATION LEAVE EXPENSE	1,054.33	9,231.53
	512200 SICK LEAVE EXPENSE	988.46	6,553.54
	512300 HOLIDAY LEAVE EXPENSE		6,635.04
	512500 FUNERAL LEAVE EXPENSE		464.76
	515100 RETIREMENT PLANS EXPENSE	1,102.79	10,471.63
	515200 FICA EXPENSE	982.26	9,421.43
	515500 HEALTH INSURANCE EXPENSE	5,741.63	54,921.61
	Major Account 510000 Total	<u>22,560.90</u>	<u>214,721.52</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,140.88	33,140.88
	Major Account 520000 Total	<u>33,140.88</u>	<u>33,140.88</u>
	Fund 40000 Expenditures Total	55,701.78	247,862.40
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,345.91	58,017.59
	511300 OVERTIME PAYMENTS		351.29
	511800 COMPENSATORY TIME PAID		420.09
	512100 VACATION LEAVE EXPENSE	527.16	4,615.94
	512200 SICK LEAVE EXPENSE	494.22	3,276.71
	512300 HOLIDAY LEAVE EXPENSE		3,317.60
	512500 FUNERAL LEAVE EXPENSE		232.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	515100 RETIREMENT PLANS EXPENSE	551.74	5,259.84
	515200 FICA EXPENSE	491.42	4,733.40
	515500 HEALTH INSURANCE EXPENSE	2,870.93	27,461.44
	Major Account 510000 Total	11,281.38	107,686.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,140.88-	33,140.88-
	Major Account 520000 Total	33,140.88-	33,140.88-
	Fund 42610 Expenditures Total	21,859.50-	74,545.42
	Subprogram Expenditures	56,404.29	536,820.22

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	53.68	670.99
	512100 VACATION LEAVE EXPENSE		62.26
	512200 SICK LEAVE EXPENSE		38.11
	512300 HOLIDAY LEAVE EXPENSE		42.40
	515100 RETIREMENT PLANS EXPENSE	4.02	60.80
	515200 FICA EXPENSE	3.54	55.81
	515500 HEALTH INSURANCE EXPENSE	23.25	289.85
	Major Account 510000 Total	84.49	1,220.22
	Fund 10000 Expenditures Total	84.49	1,220.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.69	64,629.92
	512100 VACATION LEAVE EXPENSE	429.40	4,895.30
	512200 SICK LEAVE EXPENSE	308.22	2,719.02
	512300 HOLIDAY LEAVE EXPENSE		3,645.74
	512500 FUNERAL LEAVE EXPENSE	308.22	770.55
	515100 RETIREMENT PLANS EXPENSE	548.30	5,740.34
	515200 FICA EXPENSE	465.66	4,981.25
	515500 HEALTH INSURANCE EXPENSE	3,107.37	31,050.27
	Major Account 510000 Total	11,443.86	118,432.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		489,118.50
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	543200 IT CONSULTING-HW/SW SUPP		27,825.00
	Major Account 520000 Total		518,168.50
	570000 Travel Expenses		
	571100 LODGING	1,175.62	1,175.62
	572100 COMMERCIAL TRANSPORTATIO		1,077.40
	Major Account 570000 Total	1,175.62	2,253.02
	Fund 40000 Expenditures Total	12,619.48	638,853.91
	Subprogram Expenditures	12,703.97	640,074.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,714.22	73,982.00
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID		31.77
	512100 VACATION LEAVE EXPENSE	2,492.07	11,342.65
	512200 SICK LEAVE EXPENSE	1,102.66	5,966.79
	512300 HOLIDAY LEAVE EXPENSE		4,264.33
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	846.98	7,196.59
	515200 FICA EXPENSE	799.91	6,727.19
	515500 HEALTH INSURANCE EXPENSE	2,035.39	21,456.73
	Major Account 510000 Total	<u>14,991.23</u>	<u>131,469.23</u>
	Fund 10000 Expenditures Total	14,991.23	131,469.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,225.08	98,067.18
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID		42.30
	512100 VACATION LEAVE EXPENSE	3,303.34	15,032.07
	512200 SICK LEAVE EXPENSE	1,461.47	7,908.91
	512300 HOLIDAY LEAVE EXPENSE		5,652.56
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	1,122.29	9,535.85
	515200 FICA EXPENSE	1,060.61	8,919.28
	515500 HEALTH INSURANCE EXPENSE	2,697.59	28,440.45
	Major Account 510000 Total	<u>19,870.38</u>	<u>174,263.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		458.86
	Major Account 520000 Total		<u>458.86</u>
	Fund 40000 Expenditures Total	<u>19,870.38</u>	<u>174,722.15</u>
	Subprogram Expenditures	<u>34,861.61</u>	<u>306,191.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.33	11.33
	512100 VACATION LEAVE EXPENSE	.23	.23
	515100 RETIREMENT PLANS EXPENSE	.86	.86
	515200 FICA EXPENSE	.85	.85
	Major Account 510000 Total	<u>13.27</u>	<u>13.27</u>
	Fund 40000 Expenditures Total	<u>13.27</u>	<u>13.27</u>
	Subprogram Expenditures	<u><u>13.27</u></u>	<u><u>13.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,074.38	29,473.39
	511300 OVERTIME PAYMENTS	250.94	3,395.98
	512100 VACATION LEAVE EXPENSE	892.20	3,732.24
	512200 SICK LEAVE EXPENSE	602.24	2,431.25
	512300 HOLIDAY LEAVE EXPENSE		1,784.40
	512500 FUNERAL LEAVE EXPENSE		11.15
	515100 RETIREMENT PLANS EXPENSE	286.02	3,057.20
	515200 FICA EXPENSE	276.51	2,979.27
	515500 HEALTH INSURANCE EXPENSE	632.86	6,328.60
	Major Account 510000 Total	<u>5,015.15</u>	<u>53,193.48</u>
	Fund 40000 Expenditures Total	<u>5,015.15</u>	<u>53,193.48</u>
	Subprogram Expenditures	<u>5,015.15</u>	<u>53,193.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,193.31	59,148.36
	512100 VACATION LEAVE EXPENSE	402.62	1,839.08
	512200 SICK LEAVE EXPENSE	101.64	2,147.49
	512300 HOLIDAY LEAVE EXPENSE		3,147.20
	515100 RETIREMENT PLANS EXPENSE	501.53	4,963.39
	515200 FICA EXPENSE	448.94	4,572.87
	515500 HEALTH INSURANCE EXPENSE	2,492.90	21,208.92
	Major Account 510000 Total	10,140.94	97,027.31
	Fund 10000 Expenditures Total	10,140.94	97,027.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,138.33	234,938.65
	547300 INTERPRETER SERVICES		82.80
	Major Account 520000 Total	18,138.33	235,021.45
	Fund 22640 Expenditures Total	18,138.33	235,021.45
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	28,279.27	332,048.76

Secure Version - Prior Month

As of April 30, 2022

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	12,081.87	85,377.46
	512100 VACATION LEAVE EXPENSE		2,061.34
	512200 SICK LEAVE EXPENSE	579.55	1,399.29
	512300 HOLIDAY LEAVE EXPENSE		4,304.74
	512500 FUNERAL LEAVE EXPENSE		351.78
	515100 RETIREMENT PLANS EXPENSE	948.12	7,000.95
	515200 FICA EXPENSE	907.99	6,840.11
	515500 HEALTH INSURANCE EXPENSE	2,462.62	13,518.20
	Major Account 510000 Total	16,980.15	120,853.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.40
	522200 CONFERENCE REGISTRATION		401.15
	531200 IT SUPPLIES		27.31
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,578.35
	532260 VOICE EQUIP		77.74
	554900 OTHER CONTRACTUAL SERVICES		13,410.82
	Major Account 520000 Total		16,142.77
	570000 Travel Expenses		
	571100 LODGING	783.00	783.00
	Major Account 570000 Total	783.00	783.00
	Fund 40000 Expenditures Total	17,763.15	137,779.64
	Subprogram Expenditures	17,763.15	137,779.64

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		22,179.61
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE		5,293.81
	512200 SICK LEAVE EXPENSE		6,035.75
	512300 HOLIDAY LEAVE EXPENSE		1,059.78
	515100 RETIREMENT PLANS EXPENSE		2,566.60
	515200 FICA EXPENSE		2,499.06
	515500 HEALTH INSURANCE EXPENSE		4,233.43
	Major Account 510000 Total		44,351.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117.16-
	Fund 10000 Total		117.16-
	Fund 10000 Expenditures Total		44,351.58
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,151.19-
	Major Account 800000 Total		2,151.19-
	Fund 10000 Expenditures Total		2,151.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,478.40	82,137.06
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	300.78	9,561.24
	512200 SICK LEAVE EXPENSE	341.76	8,875.17
	512300 HOLIDAY LEAVE EXPENSE		4,975.86
	512500 FUNERAL LEAVE EXPENSE		886.42
	515100 RETIREMENT PLANS EXPENSE	528.74	6,833.96
	515200 FICA EXPENSE	488.59	6,449.69
	515500 HEALTH INSURANCE EXPENSE	2,033.17	21,933.64
	Major Account 510000 Total	12,171.44	142,031.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		117.16
	Fund 40000 Total		117.16
	Fund 40000 Expenditures Total	12,171.44	142,031.82
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,272.87-
	Major Account 800000 Total		2,272.87-
	Fund 40000 Expenditures Total		2,272.87-
	Subprogram Expenditures	12,171.44	186,383.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	466.20	4,263.71
	521460 CIO - ECM	423.40	4,080.40
	Major Account 520000 Total	<u>889.60</u>	<u>8,344.11</u>
	Fund 42681 Expenditures Total	<u>889.60</u>	<u>8,344.11</u>
	Subprogram Expenditures	<u>889.60</u>	<u>8,344.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	Major Account 520000 Total		305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 10000 Expenditures Total		1,707.36
	Subprogram Expenditures		1,707.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		166.86
	511800 COMPENSATORY TIME PAID	270.43	270.43
	512100 VACATION LEAVE EXPENSE	3,458.54	9,443.65
	512200 SICK LEAVE EXPENSE	2,815.76	2,815.76
	512300 HOLIDAY LEAVE EXPENSE		155.22-
	515100 RETIREMENT PLANS EXPENSE	490.12	951.92
	515200 FICA EXPENSE	500.68	933.38
	515500 HEALTH INSURANCE EXPENSE	.03	1,150.48
	Major Account 510000 Total	<u>7,535.56</u>	<u>15,577.26</u>
	Fund 10000 Expenditures Total	<u>7,535.56</u>	<u>15,577.26</u>
	Subprogram Expenditures	<u>7,535.56</u>	<u>15,577.26</u>
	Program Revenues	<u>432,811.43-</u>	<u>5,067,410.35-</u>
	Program Expenditures	<u>5,641,433.78</u>	<u>52,453,109.29</u>

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	4,672.39	60,883.91
	512100 VACATION LEAVE EXPENSE	1,027.78	6,063.75
	512200 SICK LEAVE EXPENSE	309.06	4,997.78
	512300 HOLIDAY LEAVE EXPENSE		3,682.24
	512500 FUNERAL LEAVE EXPENSE		214.46
	515100 RETIREMENT PLANS EXPENSE	449.92	5,678.58
	515200 FICA EXPENSE	389.53	5,057.66
	515500 HEALTH INSURANCE EXPENSE	2,455.24	26,363.77
	516500 WORKERS COMP PREMIUMS	27,696.52	83,089.56
	Major Account 510000 Total	37,000.44	196,031.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	476.00	1,874.25
	522601 PRE-EMPLOYMENT PHYSICALS	853.78	2,228.26
	538100 VEHICLE & EQUIP SUP EXP	1,285.89	4,332.36
	541100 ACCTG & AUDITING SERVICES	12,976.95	51,907.80
	541200 PURCHASEING ASSESSMENT	1,266.54	5,066.16
	541700 LEGAL RELATED EXPENSE		444.27
	547100 EDUCATIONAL SERVICES	663.00	11,007.50
	555540 SAAS MAINTENANCE	112,722.53	278,264.27
	556100 INSURANCE EXPENSE		2,490.60
	Major Account 520000 Total	130,244.69	357,615.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,251.59	28,646.85
	574500 PERSONAL VEHICLE MILEAGE	145.88	2,284.74
	Major Account 570000 Total	4,397.47	30,931.59
	Fund 10000 Expenditures Total	171,642.60	584,578.77
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,946.90	77,490.69
	512100 VACATION LEAVE EXPENSE	1,308.10	7,717.61
	512200 SICK LEAVE EXPENSE	393.34	6,361.00
	512300 HOLIDAY LEAVE EXPENSE		4,686.96
	512500 FUNERAL LEAVE EXPENSE		272.95
	515100 RETIREMENT PLANS EXPENSE	572.76	7,228.55
	515200 FICA EXPENSE	495.72	6,435.84
	515500 HEALTH INSURANCE EXPENSE	3,124.88	33,554.28
	516500 WORKERS COMP PREMIUMS	27,696.52	83,089.56
	Major Account 510000 Total	39,538.22	226,837.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59,039.42
	521200 COM EXPENSE - VOICE/DATA		145,149.05
	521300 FREIGHT EXPENSE		3,163.13
	521400 CIO CHARGES		8,363.72
	521500 PUBLICATION & PRINT EXP		39,163.89
	521900 AWARDS EXPENSE		133.08
	522100 DUES & SUBSCRIPTION EXP		533.31
	522600 JOB APPLICANT EXPENSE		1,225.31
	524600 RENT EXPENSE-BUILDINGS		449.48
	524700 RENT EXP-OTHER REAL PROP		68.60
	526100 REP & MAINT-REAL PROPERT		1,276.51
	527100 REP & MAINT-OFFICE EQUIP		48.74
	527200 REP & MAINT-MOTOR VEHICL		3,759.48
	531100 OFFICE SUPPLIES EXPENSE		9,839.63
	532100 NON-CAPITALIZED EQUIP PU		1,610.82
	533100 HOUSEHOLD & INSTIT EXP		1,274.84
	534600 ED & RECREATIONAL SUP EX		308.37
	534800 CONST & MAINT SUP EXP		710.40
	534900 MISCELLANEOUS SUP EXP		128.34
	538100 VEHICLE & EQUIP SUP EXP		6,900.64
	541100 ACCTG & AUDITING SERVICES	12,976.95	51,907.80
	541200 PURCHASEING ASSESSMENT	1,266.54	5,066.16
	541500 LEGAL SERVICES EXPENSE		1,955.21
	541700 LEGAL RELATED EXPENSE		849.35
	545000 LABORATORY SERVICES		5.03-
	547100 EDUCATIONAL SERVICES		3,287.34
	547500 MAILING SERVICES		8,207.25
	547906 VERIFICATIONS		104.00
	548700 REFUSE/RECYCLING		32.09
	548800 FIRE EXTINGUISHERS		15.76
	549200 JANITORIAL/SECURITY SRVS		3,091.62
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE	127,112.64	304,321.81
	556100 INSURANCE EXPENSE		5,712.18
	556300 SURETY & NOTARY BONDS		11.48
	559100 OTHER OPERATING EXP		1,993.02
	Major Account 520000 Total	141,356.13	669,738.96
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		125,375.42
	Major Account 570000 Total		125,375.42
	Fund 48127 Expenditures Total	180,894.35	1,021,951.82
	Subprogram Expenditures	352,536.95	1,606,530.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434.50	17,049.60
	512100 VACATION LEAVE EXPENSE	116.72	1,082.09
	512200 SICK LEAVE EXPENSE	108.95	1,785.68
	512300 HOLIDAY LEAVE EXPENSE		1,009.93
	512500 FUNERAL LEAVE EXPENSE		60.53
	515100 RETIREMENT PLANS EXPENSE	124.24	1,571.35
	515200 FICA EXPENSE	114.58	1,451.14
	515500 HEALTH INSURANCE EXPENSE	472.60	8,881.67
	Major Account 510000 Total	2,371.59	32,891.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.73	952.44
	Major Account 570000 Total	72.73	952.44
	Fund 10000 Expenditures Total	2,444.32	33,844.43
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,070,762.56-	11,128,215.06-
	Major Account 460000 Total	1,070,762.56-	11,128,215.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,058.32-	24,713.11-
	Major Account 480000 Total	3,058.32-	24,713.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,101,850.29
	Major Account 490000 Total		1,101,850.29
	Fund 48127 Revenue Total	1,073,820.88-	10,051,077.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825.60	21,699.33
	512100 VACATION LEAVE EXPENSE	148.56	1,377.15
	512200 SICK LEAVE EXPENSE	138.65	2,272.79
	512300 HOLIDAY LEAVE EXPENSE		1,285.32
	512500 FUNERAL LEAVE EXPENSE		77.03
	515100 RETIREMENT PLANS EXPENSE	158.28	2,000.40
	515200 FICA EXPENSE	145.75	1,847.40
	515500 HEALTH INSURANCE EXPENSE	601.52	11,303.83
	Major Account 510000 Total	3,018.36	41,863.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.79	1,034.35
	Major Account 570000 Total	78.79	1,034.35
	Fund 48127 Expenditures Total	3,097.15	42,897.60

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,073,820.88</u>	<u>10,051,077.88</u>
	Subprogram Expenditures	<u>5,541.47</u>	<u>76,742.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,558.03	878,592.68
	511300 OVERTIME PAYMENTS	27.28	3,367.93
	511700 EMPLOYEE BONUSES		610.18
	511800 COMPENSATORY TIME PAID	56.21	426.47
	512100 VACATION LEAVE EXPENSE	3,739.64	60,883.92
	512200 SICK LEAVE EXPENSE	4,549.81	37,922.60
	512300 HOLIDAY LEAVE EXPENSE		49,814.88
	512500 FUNERAL LEAVE EXPENSE	216.06	2,276.13
	512600 CIVIL LEAVE EXPENSE		145.48
	512700 INJURY LEAVE EXPENSE		231.08
	512900 UNION ACTIVITY EXPENSE	6.13	78.12
	515100 RETIREMENT PLANS EXPENSE	8,099.33	77,416.65
	515200 FICA EXPENSE	7,726.42	74,177.84
	515500 HEALTH INSURANCE EXPENSE	18,839.03	180,226.18
	Major Account 510000 Total	142,817.94	1,366,170.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		31.16
	531100 OFFICE SUPPLIES EXPENSE		40.28
	531200 IT SUPPLIES	214.58	214.58
	532200 PERSONAL COMPUTING EQUIPMENT	1,261.87	1,261.87
	532260 VOICE EQUIP	266.90	270.83
	541700 LEGAL RELATED EXPENSE		534.03
	547300 INTERPRETER SERVICES		535.48
	Major Account 520000 Total	1,743.35	2,888.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.43
	574500 PERSONAL VEHICLE MILEAGE	584.36	5,908.25
	Major Account 570000 Total	584.36	5,946.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,918.53	7,918.53
	Major Account 580000 Total	7,918.53	7,918.53
	Fund 10000 Expenditures Total	153,064.18	1,382,923.58
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,313.65	1,112,212.29
	511300 OVERTIME PAYMENTS	34.71	4,286.57
	511700 EMPLOYEE BONUSES		479.43
	511800 COMPENSATORY TIME PAID	71.54	542.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,759.54	75,677.61
	512200 SICK LEAVE EXPENSE	5,783.75	48,055.58
	512300 HOLIDAY LEAVE EXPENSE		63,121.74
	512500 FUNERAL LEAVE EXPENSE	274.98	2,896.83
	512600 CIVIL LEAVE EXPENSE		185.16
	512700 INJURY LEAVE EXPENSE		294.13
	512900 UNION ACTIVITY EXPENSE	7.80	99.45
	515100 RETIREMENT PLANS EXPENSE	10,276.37	97,886.80
	515200 FICA EXPENSE	9,799.44	93,754.16
	515500 HEALTH INSURANCE EXPENSE	23,979.49	228,759.01
	Major Account 510000 Total	<u>181,301.27</u>	<u>1,728,251.55</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.09
	531100 OFFICE SUPPLIES EXPENSE		29.58
	531200 IT SUPPLIES	241.72	241.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,421.48	1,421.48
	532260 VOICE EQUIP	300.66	305.09
	541700 LEGAL RELATED EXPENSE		602.22
	547300 INTERPRETER SERVICES		684.52
	547500 MAILING SERVICES	77.87	77.87
	Major Account 520000 Total	<u>2,041.73</u>	<u>3,397.57</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.33
	574500 PERSONAL VEHICLE MILEAGE	581.01	6,015.17
	Major Account 570000 Total	<u>581.01</u>	<u>6,058.50</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,919.99	8,919.99
	Major Account 580000 Total	<u>8,919.99</u>	<u>8,919.99</u>
	Fund 48127 Expenditures Total	<u>192,844.00</u>	<u>1,746,627.61</u>
	Subprogram Expenditures	<u>345,908.18</u>	<u>3,129,551.19</u>

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	108,852.27	983,374.56
	511300 OVERTIME PAYMENTS	40.51	5,603.54
	511500 SHIFT DIFFERENTIAL PYMT	171.60	1,009.47
	511800 COMPENSATORY TIME PAID		666.50
	512100 VACATION LEAVE EXPENSE	7,188.86	76,596.94
	512200 SICK LEAVE EXPENSE	5,546.95	53,218.73
	512300 HOLIDAY LEAVE EXPENSE		57,629.05
	512500 FUNERAL LEAVE EXPENSE	740.78	3,686.03
	512700 INJURY LEAVE EXPENSE		1,045.52
	512900 UNION ACTIVITY EXPENSE	12.06	160.58
	515100 RETIREMENT PLANS EXPENSE	9,176.55	88,583.99
	515200 FICA EXPENSE	8,708.14	84,272.60
	515500 HEALTH INSURANCE EXPENSE	24,148.79	239,809.65
	Major Account 510000 Total	164,586.51	1,595,657.16
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		232.66
	531100 OFFICE SUPPLIES EXPENSE		59.45
	532100 NON-CAPITALIZED EQUIP PU		539.12
	532200 PERSONAL COMPUTING EQUIPMENT	22.46	56.39
	547300 INTERPRETER SERVICES	830.30	1,985.49
	Major Account 520000 Total	852.76	2,873.11
	570000 Travel Expenses		
	571100 LODGING		45.12
	571800 MEALS - TRAVEL STATUS		49.86
	574500 PERSONAL VEHICLE MILEAGE	613.60	3,954.88
	575100 MISC TRAVEL EXPENSE		15.28
	Major Account 570000 Total	613.60	4,065.14
	Fund 10000 Expenditures Total	166,052.87	1,602,595.41
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,101.74	1,247,868.81
	511300 OVERTIME PAYMENTS	51.56	5,997.30
	511500 SHIFT DIFFERENTIAL PYMT	218.40	1,284.78
	511800 COMPENSATORY TIME PAID		667.45
	512100 VACATION LEAVE EXPENSE	9,148.94	95,987.45
	512200 SICK LEAVE EXPENSE	7,004.60	67,538.48
	512300 HOLIDAY LEAVE EXPENSE		73,111.54
	512500 FUNERAL LEAVE EXPENSE	942.79	4,691.20

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,310.11
	512900 UNION ACTIVITY EXPENSE	15.36	204.46
	515100 RETIREMENT PLANS EXPENSE	11,642.84	112,218.72
	515200 FICA EXPENSE	11,046.52	106,740.84
	515500 HEALTH INSURANCE EXPENSE	30,662.44	304,220.12
	Major Account 510000 Total	208,835.19	2,021,841.26
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		262.34
	531100 OFFICE SUPPLIES EXPENSE		1,426.78
	532100 NON-CAPITALIZED EQUIP PU		607.93
	532200 PERSONAL COMPUTING EQUIPMENT	26.12	64.37
	547300 INTERPRETER SERVICES	830.30	1,982.96
	Major Account 520000 Total	856.42	4,344.38
	570000 Travel Expenses		
	571100 LODGING		50.88
	571800 MEALS - TRAVEL STATUS		56.21
	574500 PERSONAL VEHICLE MILEAGE	947.80	6,461.91
	575100 MISC TRAVEL EXPENSE		17.22
	Major Account 570000 Total	947.80	6,586.22
	Fund 48127 Expenditures Total	210,639.41	2,032,771.86
	Subprogram Expenditures	376,692.28	3,635,367.27

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	131,425.48	1,133,105.40
	511300 OVERTIME PAYMENTS	83.61	4,105.99
	511800 COMPENSATORY TIME PAID	72.02	514.81
	512100 VACATION LEAVE EXPENSE	7,473.94	101,813.21
	512200 SICK LEAVE EXPENSE	7,897.62	64,513.61
	512300 HOLIDAY LEAVE EXPENSE		67,424.65
	512500 FUNERAL LEAVE EXPENSE	515.05	4,312.88
	512600 CIVIL LEAVE EXPENSE		112.69
	515100 RETIREMENT PLANS EXPENSE	11,043.48	103,034.39
	515200 FICA EXPENSE	10,347.96	97,115.07
	515500 HEALTH INSURANCE EXPENSE	33,967.57	319,758.64
	Major Account 510000 Total	202,826.73	1,895,811.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	527200 REP & MAINT-MOTOR VEHICL		315.97
	531100 OFFICE SUPPLIES EXPENSE	4.70	63.85
	531200 IT SUPPLIES	89.31	160.97
	532200 PERSONAL COMPUTING EQUIPMENT	547.56	985.90
	532260 VOICE EQUIP	111.08	200.22
	Major Account 520000 Total	752.65	1,831.64
	570000 Travel Expenses		
	571100 LODGING		270.72
	571800 MEALS - TRAVEL STATUS		82.27
	574500 PERSONAL VEHICLE MILEAGE	136.66	1,022.24
	575100 MISC TRAVEL EXPENSE		12.08
	Major Account 570000 Total	136.66	1,387.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,295.51	5,940.02
	Major Account 580000 Total	3,295.51	5,940.02
	Fund 10000 Expenditures Total	207,011.55	1,904,970.31
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,270.12	1,441,797.31
	511300 OVERTIME PAYMENTS	106.41	5,335.56
	511800 COMPENSATORY TIME PAID	91.66	655.09
	512100 VACATION LEAVE EXPENSE	9,512.15	130,188.80
	512200 SICK LEAVE EXPENSE	10,051.72	82,168.33
	512300 HOLIDAY LEAVE EXPENSE		85,815.10

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	655.52	5,489.18
	512600 CIVIL LEAVE EXPENSE		143.43
	515100 RETIREMENT PLANS EXPENSE	14,053.11	131,154.80
	515200 FICA EXPENSE	13,171.26	123,631.99
	515500 HEALTH INSURANCE EXPENSE	43,230.27	407,222.71
	Major Account 510000 Total	258,142.22	2,413,602.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	527200 REP & MAINT-MOTOR VEHICL		356.31
	531100 OFFICE SUPPLIES EXPENSE	5.30	25.69
	531200 IT SUPPLIES	100.67	181.34
	532200 PERSONAL COMPUTING EQUIPMENT	617.21	1,110.66
	532260 VOICE EQUIP	125.21	225.55
	Major Account 520000 Total	848.39	2,017.65
	570000 Travel Expenses		
	571100 LODGING		305.28
	571800 MEALS - TRAVEL STATUS		95.21
	574500 PERSONAL VEHICLE MILEAGE	154.09	1,155.39
	575100 MISC TRAVEL EXPENSE		14.17
	Major Account 570000 Total	154.09	1,570.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,714.72	6,691.61
	Major Account 580000 Total	3,714.72	6,691.61
	Fund 48127 Expenditures Total	262,859.42	2,423,881.61
	Subprogram Expenditures	469,870.97	4,328,851.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,568.71	820,659.99
	511300 OVERTIME PAYMENTS		1,065.33
	511800 COMPENSATORY TIME PAID		86.33
	512100 VACATION LEAVE EXPENSE	4,725.03	52,899.37
	512200 SICK LEAVE EXPENSE	3,090.06	36,289.66
	512300 HOLIDAY LEAVE EXPENSE		47,916.09
	512400 MILITARY LEAVE EXPENSE	72.02	360.10
	512500 FUNERAL LEAVE EXPENSE	683.11	3,686.34
	512600 CIVIL LEAVE EXPENSE		92.44
	515100 RETIREMENT PLANS EXPENSE	7,949.32	72,124.37
	515200 FICA EXPENSE	7,520.53	68,507.10
	515500 HEALTH INSURANCE EXPENSE	21,352.80	202,246.57
	Major Account 510000 Total	142,961.58	1,305,933.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	531200 IT SUPPLIES	17.99	17.99
	532200 PERSONAL COMPUTING EQUIPMENT	104.36	104.36
	532260 VOICE EQUIP	22.37	22.37
	547500 MAILING SERVICES		30.85
	Major Account 520000 Total	144.72	180.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,446.85	10,408.32
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	1,446.85	10,414.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	663.76	663.76
	Major Account 580000 Total	663.76	663.76
	Fund 10000 Expenditures Total	145,216.91	1,317,192.09
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,048.69	1,019,686.13
	511300 OVERTIME PAYMENTS		1,233.27
	511800 COMPENSATORY TIME PAID		109.77
	512100 VACATION LEAVE EXPENSE	5,920.79	64,632.91
	512200 SICK LEAVE EXPENSE	3,850.45	44,652.32
	512300 HOLIDAY LEAVE EXPENSE		59,413.96
	512400 MILITARY LEAVE EXPENSE	91.66	458.30
	512500 FUNERAL LEAVE EXPENSE	869.42	4,641.56

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		134.70
	515100 RETIREMENT PLANS EXPENSE	9,866.25	89,469.73
	515200 FICA EXPENSE	9,344.80	85,069.90
	515500 HEALTH INSURANCE EXPENSE	26,147.02	247,053.87
	Major Account 510000 Total	177,139.08	1,616,556.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.09
	531200 IT SUPPLIES	20.20	20.20
	532200 PERSONAL COMPUTING EQUIPMENT	117.17	117.17
	532260 VOICE EQUIP	25.12	25.12
	547500 MAILING SERVICES		34.78
	Major Account 520000 Total	162.49	202.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	828.30	8,750.54
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	828.30	8,757.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	745.27	745.27
	Major Account 580000 Total	745.27	745.27
	Fund 48127 Expenditures Total	178,875.14	1,626,261.62
	Subprogram Expenditures	324,092.05	2,943,453.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.63-	742.66
	511300 OVERTIME PAYMENTS	98.71	3,357.14
	511800 COMPENSATORY TIME PAID		55.69
	512100 VACATION LEAVE EXPENSE	7,822.37	15,482.81
	512200 SICK LEAVE EXPENSE		935.23
	515100 RETIREMENT PLANS EXPENSE	579.52	1,412.78
	515200 FICA EXPENSE	592.54	1,556.42
	515500 HEALTH INSURANCE EXPENSE	21.49-	81.48
	Major Account 510000 Total	<u>8,890.02</u>	<u>23,624.21</u>
	Fund 10000 Expenditures Total	<u>8,890.02</u>	<u>23,624.21</u>
	Subprogram Expenditures	<u>8,890.02</u>	<u>23,624.21</u>
	Program Revenues	<u>1,073,820.88-</u>	<u>10,051,077.88-</u>
	Program Expenditures	<u>1,883,531.92</u>	<u>15,744,120.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenue Total		6,500.00-
	Subprogram Revenues		6,500.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,058.43	48,641.12
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	298.11	25,418.08
	512200 SICK LEAVE EXPENSE	176.66	1,532.13
	512300 HOLIDAY LEAVE EXPENSE		2,092.60
	515100 RETIREMENT PLANS EXPENSE	264.58	5,817.11
	515200 FICA EXPENSE	216.42	5,421.68
	515500 HEALTH INSURANCE EXPENSE	2,246.62	22,367.82
	Major Account 510000 Total	6,260.82	111,850.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	539101 COST ALLOCATION OVERHEAD		113,452.22
	547906 VERIFICATIONS		30.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total		112,840.42
	Fund 10000 Expenditures Total	6,260.82	990.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		113,452.22
	Major Account 520000 Total		113,452.22
	Fund 40000 Expenditures Total		113,452.22
	Subprogram Expenditures	6,260.82	112,462.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		931.25
	Major Account 520000 Total		931.25
	570000 Travel Expenses		
	571100 LODGING	480.00	1,094.27
	571600 MEALS - TAXABLE		384.47
	574500 PERSONAL VEHICLE MILEAGE		1,581.00
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	519.00	3,098.74
	Fund 10000 Expenditures Total	519.00	4,029.99
	Subprogram Expenditures	519.00	4,029.99

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	9,038.84	78,327.74
	512100 VACATION LEAVE EXPENSE		4,679.92
	512200 SICK LEAVE EXPENSE	274.37	5,132.31
	512300 HOLIDAY LEAVE EXPENSE		4,412.81
	515100 RETIREMENT PLANS EXPENSE	697.38	6,960.81
	515200 FICA EXPENSE	678.70	6,791.40
	515500 HEALTH INSURANCE EXPENSE	1,156.82	12,278.90
	Major Account 510000 Total	11,846.11	118,583.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	190.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total	190.00	1,777.54
	Fund 10000 Expenditures Total	12,036.11	120,361.43
	Subprogram Expenditures	12,036.11	120,361.43

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		31,693.78
	512100 VACATION LEAVE EXPENSE		290.65
	515100 RETIREMENT PLANS EXPENSE		2,624.01
	515200 FICA EXPENSE		2,599.54
	515500 HEALTH INSURANCE EXPENSE		7,190.24
	Major Account 510000 Total		44,398.22
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		404.46
	Major Account 520000 Total		404.46
	Fund 10000 Expenditures Total		44,802.68
	Subprogram Expenditures		44,802.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		157,189.76
	544300 PSYCHOLOGICAL SERVICES		1,021,128.85
	Major Account 520000 Total		863,939.09
	Fund 10000 Expenditures Total		863,939.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		157,189.76
	Major Account 520000 Total		157,189.76
	Fund 40000 Expenditures Total		157,189.76
	Subprogram Expenditures		1,021,128.85

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,650.00
	Major Account 520000 Total		4,650.00
	Fund 10000 Expenditures Total		4,650.00
	Subprogram Expenditures		4,650.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,688.02	552,101.40
	512100 VACATION LEAVE EXPENSE	2,928.10	31,915.52
	512200 SICK LEAVE EXPENSE	1,292.62	20,940.20
	512300 HOLIDAY LEAVE EXPENSE		30,373.40
	515100 RETIREMENT PLANS EXPENSE	4,560.86	42,711.73
	515200 FICA EXPENSE	4,492.64	36,117.79
	515500 HEALTH INSURANCE EXPENSE	5,547.28	55,472.80
	Major Account 510000 Total	<u>75,509.52</u>	<u>769,632.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,750.00
	522100 DUES & SUBSCRIPTION EXP		22,409.00
	555200 SOFTWARE - NEW PURCHASES		783.61
	555510 SAAS SUBSCRIPTION FEES		125.48
	Major Account 520000 Total		<u>27,068.09</u>
	Fund 10000 Expenditures Total	<u>75,509.52</u>	<u>796,700.93</u>
	Subprogram Expenditures	<u>75,509.52</u>	<u>796,700.93</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		50,166.30	394,997.25
511500 SHIFT DIFFERENTIAL PYMT		920.25	4,445.25
511800 COMPENSATORY TIME PAID			258.28
512100 VACATION LEAVE EXPENSE		1,987.02	45,026.07
512200 SICK LEAVE EXPENSE		1,489.51	22,373.22
512300 HOLIDAY LEAVE EXPENSE			27,405.74
512500 FUNERAL LEAVE EXPENSE			1,315.20
515100 RETIREMENT PLANS EXPENSE		3,650.45	32,041.86
515200 FICA EXPENSE		3,778.15	34,187.23
515500 HEALTH INSURANCE EXPENSE		12,461.29	110,558.61
Major Account 510000 Total		<u>74,452.97</u>	<u>672,608.71</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		69.63	1,242.13
521400 CIO CHARGES		444.24	4,583.19
521500 PUBLICATION & PRINT EXP		32,906.50	50,015.11
522100 DUES & SUBSCRIPTION EXP			384.00
522200 CONFERENCE REGISTRATION			1,425.00
522600 JOB APPLICANT EXPENSE			215.60
524600 RENT EXPENSE-BUILDINGS		161.34	1,553.73
531100 OFFICE SUPPLIES EXPENSE		58.02	716.57
531200 IT SUPPLIES		76.05	103.45
532200 PERSONAL COMPUTING EQUIPMENT		441.23	1,954.30
532260 VOICE EQUIP		94.59	141.66
543500 MGT CONSULTANT SERVICES		8,650.00	98,044.11
544300 PSYCHOLOGICAL SERVICES			400.00
547100 EDUCATIONAL SERVICES			3,405.00
550101 ADMINISTRATIVE SUBGRANTS			13,408.75
555200 SOFTWARE - NEW PURCHASES			979.51
555310 COTS LICENSE FEES			98.06
Major Account 520000 Total		<u>42,901.60</u>	<u>178,670.17</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			427.61
Major Account 570000 Total			<u>427.61</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,806.42	2,806.42
Major Account 580000 Total		<u>2,806.42</u>	<u>2,806.42</u>
Fund 10000 Expenditures Total		<u>120,160.99</u>	<u>854,512.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,202.83	255,201.60
	511300 OVERTIME PAYMENTS		59.99
	511800 COMPENSATORY TIME PAID		120.73
	512100 VACATION LEAVE EXPENSE	526.79	14,119.72
	512200 SICK LEAVE EXPENSE	567.49	8,370.85
	512300 HOLIDAY LEAVE EXPENSE		12,022.64
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	1,744.55	21,957.43
	515200 FICA EXPENSE	1,642.19	21,041.10
	515500 HEALTH INSURANCE EXPENSE	4,761.87	56,470.74
	Major Account 510000 Total	31,445.72	390,089.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,134.87
	522200 CONFERENCE REGISTRATION		700.00
	531200 IT SUPPLIES		54.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,041.69
	532260 VOICE EQUIP		141.50
	542100 SOS TEMP SERV - PERSONNEL		10,825.12
	543500 MGT CONSULTANT SERVICES		136,029.14
	543600 MEDICAL REVIEW CONSULTING	2,349.38	18,795.04
	547100 EDUCATIONAL SERVICES	17,916.00	52,578.40
	550101 ADMINISTRATIVE SUBGRANTS	9,066.20	216,910.86
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Fund 40000 Total	29,331.58	442,758.02
	Fund 40000 Expenditures Total	31,445.72	390,089.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,721.68
	865101 PRIOR YEAR PAYROLL		4,496.15
	Major Account 800000 Total		11,225.53
	Fund 40000 Expenditures Total		11,225.53
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801.82	3,734.42
	512100 VACATION LEAVE EXPENSE		266.92
	512200 SICK LEAVE EXPENSE		116.63
	512300 HOLIDAY LEAVE EXPENSE		230.12
	515100 RETIREMENT PLANS EXPENSE	60.01	325.32
	515200 FICA EXPENSE	57.27	313.43

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	117.07	580.50
	Fund 48105 Expenditures Total	1,036.17	5,567.34
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,496.15-
	Major Account 800000 Total		4,496.15-
	Fund 48105 Expenditures Total		4,496.15-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	27,098.43	114,065.24
	Major Account 520000 Total	27,098.43	114,065.24
	Fund 48108 Expenditures Total	27,098.43	114,065.24
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.35-	504.29-
	484900 OTHER PRIVATE SOURCES	1,231.52-	21,594.19-
	486100 LOAN INTEREST	98.48-	1,646.37-
	Major Account 480000 Total	1,376.35-	23,744.85-
	Fund 48128 Revenue Total	1,376.35-	23,744.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Subprogram Revenues	1,376.35-	23,744.85-
	Subprogram Expenditures	209,072.89	1,818,993.19

Secure Version - Prior Month

As of April 30, 2022

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	1,120.53-	12,485.91-
	Major Account 480000 Total	1,120.53-	12,485.91-
	Fund 48105 Revenue Total	1,120.53-	12,485.91-
	Subprogram Revenues	1,120.53-	12,485.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		31,413.75-
	Major Account 460000 Total		31,413.75-
	Fund 48105 Revenue Total		31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.40	45,124.03
	512100 VACATION LEAVE EXPENSE		2,202.63
	512200 SICK LEAVE EXPENSE		2,427.84
	512300 HOLIDAY LEAVE EXPENSE		2,151.20
	515100 RETIREMENT PLANS EXPENSE	322.18	3,932.36
	515200 FICA EXPENSE	297.63	3,700.19
	515500 HEALTH INSURANCE EXPENSE	1,074.12	12,447.15
	Major Account 510000 Total	5,996.33	71,985.40
	Fund 48105 Expenditures Total	5,996.33	71,985.40
	Subprogram Revenues		31,413.75-
	Subprogram Expenditures	5,996.33	71,985.40

Secure Version - Prior Month

As of April 30, 2022

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	146.67-	2,131.39-
	Major Account 480000 Total	146.67-	2,131.39-
	Fund 48108 Revenue Total	146.67-	2,131.39-
	Subprogram Revenues	146.67-	2,131.39-

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		103,021.98-
	Major Account 480000 Total		103,021.98-
	Fund 48105 Revenue Total		103,021.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.53	24,150.40
	511300 OVERTIME PAYMENTS		87.23
	511800 COMPENSATORY TIME PAID		167.57
	512100 VACATION LEAVE EXPENSE	235.54	1,759.82
	512200 SICK LEAVE EXPENSE	353.31	1,347.23
	512300 HOLIDAY LEAVE EXPENSE		1,179.41
	515100 RETIREMENT PLANS EXPENSE	176.32	2,180.25
	515200 FICA EXPENSE	151.95	1,962.89
	515500 HEALTH INSURANCE EXPENSE	1,116.03	11,859.74
	Major Account 510000 Total	3,799.68	44,694.54
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		47,276.49
	Major Account 520000 Total		47,276.49
	Fund 48105 Expenditures Total	3,799.68	91,971.03
	Subprogram Revenues		103,021.98-
	Subprogram Expenditures	3,799.68	91,971.03

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.33-	26,640.50-
	Major Account 480000 Total	2,466.33-	26,640.50-
	Fund 22501 Revenue Total	2,466.33-	26,640.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.58	42,226.32
	512100 VACATION LEAVE EXPENSE	8,376.81	14,102.99
	512200 SICK LEAVE EXPENSE	12,591.96	13,071.54
	512300 HOLIDAY LEAVE EXPENSE		2,286.79
	515100 RETIREMENT PLANS EXPENSE	1,818.65	5,387.59
	515200 FICA EXPENSE	1,825.99	5,191.08
	515500 HEALTH INSURANCE EXPENSE	1,388.50	14,924.07
	Major Account 510000 Total	29,320.49	97,190.38
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		58,314.58
	543600 MEDICAL REVIEW CONSULTING		2,025.00
	547100 EDUCATIONAL SERVICES		34,125.00
	550101 ADMINISTRATIVE SUBGRANTS	4,578.45	311,976.55
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	4,578.45	406,637.03
	Fund 40000 Expenditures Total	33,898.94	503,827.41
	Subprogram Revenues	2,466.33-	26,640.50-
	Subprogram Expenditures	33,898.94	503,827.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,618.61
	511800 COMPENSATORY TIME PAID		65.96
	512100 VACATION LEAVE EXPENSE		300.98
	512200 SICK LEAVE EXPENSE		219.85
	512300 HOLIDAY LEAVE EXPENSE		131.91
	515100 RETIREMENT PLANS EXPENSE		324.59
	515200 FICA EXPENSE		275.41
	515500 HEALTH INSURANCE EXPENSE		2,325.07
	Major Account 510000 Total		7,262.38
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,169.37	231,975.45
	Major Account 520000 Total	25,169.37	231,975.45
	Fund 10000 Expenditures Total	25,169.37	239,237.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,856.42
	511800 COMPENSATORY TIME PAID		197.87
	512100 VACATION LEAVE EXPENSE		902.76
	512200 SICK LEAVE EXPENSE		659.60
	512300 HOLIDAY LEAVE EXPENSE		395.76
	515100 RETIREMENT PLANS EXPENSE		974.58
	515200 FICA EXPENSE		826.31
	515500 HEALTH INSURANCE EXPENSE		6,975.13
	Major Account 510000 Total		21,788.43
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	75,508.08	752,738.50
	Major Account 520000 Total	75,508.08	752,738.50
	Fund 40000 Expenditures Total	75,508.08	774,526.93
	Subprogram Expenditures	100,677.45	1,013,764.76
	Program Revenues	5,109.88	205,938.38
	Program Expenditures	447,770.74	5,604,677.84

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	28,863.37	299,399.37
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	3,334.33	33,603.52
	512200 SICK LEAVE EXPENSE	1,571.38	18,527.83
	512300 HOLIDAY LEAVE EXPENSE		17,327.79
	512500 FUNERAL LEAVE EXPENSE		1,580.21
	515100 RETIREMENT PLANS EXPENSE	2,529.83	27,749.70
	515200 FICA EXPENSE	2,314.63	25,939.49
	515500 HEALTH INSURANCE EXPENSE	8,834.46	84,096.05
	Major Account 510000 Total	47,448.00	508,228.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	321.50	3,223.00
	521500 PUBLICATION & PRINT EXP	289.25	517.47
	522100 DUES & SUBSCRIPTION EXP		12,612.50
	532200 PERSONAL COMPUTING EQUIPMENT		107.35
	539101 COST ALLOCATION OVERHEAD		184,057.84
	543500 MGT CONSULTANT SERVICES	59,338.42	612,743.08
	Major Account 520000 Total	59,949.17	445,145.56
	Fund 10000 Expenditures Total	107,397.17	953,373.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,459.00
	Major Account 490000 Total		36,459.00
	Fund 22640 Revenue Total		36,459.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		19.22
	Major Account 520000 Total		19.22
	Fund 22640 Expenditures Total		19.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,862.74	299,392.90
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	3,334.33	33,602.15
	512200 SICK LEAVE EXPENSE	1,571.38	18,526.38
	512300 HOLIDAY LEAVE EXPENSE		17,327.79
	512500 FUNERAL LEAVE EXPENSE		1,580.21
	515100 RETIREMENT PLANS EXPENSE	2,527.29	27,726.90
	515200 FICA EXPENSE	2,314.20	25,937.87

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,834.44	84,092.92
	Major Account 510000 Total	47,444.38	508,191.54
	520000 Operating Expenses		
	521420 CIO - COMPUTING	321.50	3,223.00
	521500 PUBLICATION & PRINT EXP	289.25	517.48
	522100 DUES & SUBSCRIPTION EXP		12,500.00
	532200 PERSONAL COMPUTING EQUIPMENT		107.34
	539101 COST ALLOCATION OVERHEAD		184,057.84
	543500 MGT CONSULTANT SERVICES	178,015.34	1,696,787.58
	Major Account 520000 Total	178,626.09	1,897,193.24
	Fund 40000 Expenditures Total	226,070.47	2,405,384.78
	Subprogram Revenues		36,459.00
	Subprogram Expenditures	333,467.64	3,358,777.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.01
	512200 SICK LEAVE EXPENSE		40.05
	515100 RETIREMENT PLANS EXPENSE		59.64
	515200 FICA EXPENSE		60.88
	Major Account 510000 Total		916.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.96	2,429.30
	521440 CIO - SOFTWARE		936.48
	521500 PUBLICATION & PRINT EXP		8,543.97
	524600 RENT EXPENSE-BUILDINGS	11.73	117.30
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	124.81	2,873.36
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	539101 COST ALLOCATION OVERHEAD		26,645.48
	547100 EDUCATIONAL SERVICES	4,050.67	4,050.67
	Major Account 520000 Total	5,009.17	6,088.40
	Fund 10000 Expenditures Total	5,009.17	5,171.82
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		100.00
	Major Account 470000 Total		100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.61	805.07
	Major Account 480000 Total	74.61	805.07
	Fund 22527 Revenue Total	74.61	905.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.01
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		59.55
	515200 FICA EXPENSE		60.87
	Major Account 510000 Total		916.07
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		936.48
	539101 COST ALLOCATION OVERHEAD		26,645.48
	Major Account 520000 Total		27,581.96
	Fund 40000 Expenditures Total		28,498.03
	Subprogram Revenues	74.61	905.07

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

5,009.17

YEAR-TO-DATE

23,326.21

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	62,776.35	497,086.48
	511300 OVERTIME PAYMENTS	226.85	9,811.14
	511500 SHIFT DIFFERENTIAL PYMT		7.50
	511700 EMPLOYEE BONUSES		273.81
	511800 COMPENSATORY TIME PAID	163.68	200.31
	512100 VACATION LEAVE EXPENSE	2,743.88	42,440.18
	512200 SICK LEAVE EXPENSE	3,060.28	26,716.15
	512300 HOLIDAY LEAVE EXPENSE		30,601.08
	512500 FUNERAL LEAVE EXPENSE	382.25	1,512.92
	512600 CIVIL LEAVE EXPENSE	40.05	40.05
	515100 RETIREMENT PLANS EXPENSE	5,196.49	45,560.00
	515200 FICA EXPENSE	4,889.50	42,968.96
	515500 HEALTH INSURANCE EXPENSE	14,766.58	137,472.34
	Major Account 510000 Total	94,245.91	834,690.92
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	522200 CONFERENCE REGISTRATION	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE		2,756.33
	531200 IT SUPPLIES	18.93	18.93
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT	109.85	168.09
	532260 VOICE EQUIP	23.55	23.55
	539101 COST ALLOCATION OVERHEAD		7,803.64
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES		12,529.66
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	592.33	84,065.17
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	703.56	3,303.95
	Major Account 570000 Total	703.56	3,404.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	698.69	698.69
	Major Account 580000 Total	698.69	698.69
	Fund 10000 Expenditures Total	96,240.49	922,859.28

40000 FEDERAL GENERAL FUND

 Expenditures

 510000 Personal Services

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,767.43	497,023.08
	511300 OVERTIME PAYMENTS	226.85	9,801.40
	511500 SHIFT DIFFERENTIAL PYMT		7.50
	511700 EMPLOYEE BONUSES		273.82
	511800 COMPENSATORY TIME PAID	163.68	200.10
	512100 VACATION LEAVE EXPENSE	2,743.16	42,257.65
	512200 SICK LEAVE EXPENSE	3,059.59	26,705.06
	512300 HOLIDAY LEAVE EXPENSE		30,600.49
	512500 FUNERAL LEAVE EXPENSE	382.25	1,512.92
	512600 CIVIL LEAVE EXPENSE	40.05	40.05
	515100 RETIREMENT PLANS EXPENSE	5,195.07	45,536.25
	515200 FICA EXPENSE	4,889.18	42,947.85
	515500 HEALTH INSURANCE EXPENSE	14,765.48	137,460.98
	Major Account 510000 Total	94,232.74	834,367.15
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		75,000.00
	522200 CONFERENCE REGISTRATION	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE		1,396.57
	531200 IT SUPPLIES	18.93	18.93
	532200 PERSONAL COMPUTING EQUIPMENT	109.85	168.09
	532260 VOICE EQUIP	23.55	23.55
	539101 COST ALLOCATION OVERHEAD		7,803.64
	541700 LEGAL RELATED EXPENSE		263.10
	543500 MGT CONSULTANT SERVICES		12,529.65
	547300 INTERPRETER SERVICES		103.15
	Major Account 520000 Total	592.33	97,746.68
	570000 Travel Expenses		
	571100 LODGING		48.00
	571800 MEALS - TRAVEL STATUS		52.55
	574500 PERSONAL VEHICLE MILEAGE	703.54	3,303.89
	Major Account 570000 Total	703.54	3,404.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	698.69	698.69
	Major Account 580000 Total	698.69	698.69
	Fund 40000 Expenditures Total	96,227.30	936,216.96
	Subprogram Expenditures	192,467.79	1,859,076.24

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	32,642.58	285,419.91
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	3,737.17	25,449.77
	512200 SICK LEAVE EXPENSE	2,530.25	20,961.76
	512300 HOLIDAY LEAVE EXPENSE		17,988.01
	512500 FUNERAL LEAVE EXPENSE	489.69	1,493.07
	515100 RETIREMENT PLANS EXPENSE	2,950.50	26,341.80
	515200 FICA EXPENSE	2,792.13	25,220.41
	515500 HEALTH INSURANCE EXPENSE	7,875.51	63,081.50
	Major Account 510000 Total	53,017.83	466,397.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.26	294.26
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	532260 VOICE EQUIP		15.22
	Major Account 520000 Total	294.26	367.89
	Fund 10000 Expenditures Total	53,312.09	466,765.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,641.15	285,541.95
	511300 OVERTIME PAYMENTS		441.04
	512100 VACATION LEAVE EXPENSE	3,736.49	25,447.81
	512200 SICK LEAVE EXPENSE	2,529.38	20,957.89
	512300 HOLIDAY LEAVE EXPENSE		17,848.87
	512500 FUNERAL LEAVE EXPENSE	489.69	1,493.07
	515100 RETIREMENT PLANS EXPENSE	2,949.82	26,335.42
	515200 FICA EXPENSE	2,791.29	25,215.21
	515500 HEALTH INSURANCE EXPENSE	7,874.21	63,075.97
	Major Account 510000 Total	53,012.03	466,357.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.26	294.26
	532200 PERSONAL COMPUTING EQUIPMENT		58.41
	532260 VOICE EQUIP		15.23
	Major Account 520000 Total	294.26	367.90
	Fund 40000 Expenditures Total	53,306.29	466,725.13
	Subprogram Expenditures	106,618.38	933,490.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,846.02	149,446.44
	511300 OVERTIME PAYMENTS		422.96
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	31.64	359.67
	512100 VACATION LEAVE EXPENSE	857.63	12,455.83
	512200 SICK LEAVE EXPENSE	895.61	7,026.98
	512300 HOLIDAY LEAVE EXPENSE		8,717.85
	512500 FUNERAL LEAVE EXPENSE		488.10
	512600 CIVIL LEAVE EXPENSE		320.14
	515100 RETIREMENT PLANS EXPENSE	1,395.28	13,422.10
	515200 FICA EXPENSE	1,297.25	12,648.20
	515500 HEALTH INSURANCE EXPENSE	4,389.92	40,001.79
	Major Account 510000 Total	25,713.35	245,766.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,611.50
	539101 COST ALLOCATION OVERHEAD		55,398.22
	547906 VERIFICATIONS		11.31
	Major Account 520000 Total		53,775.41
	570000 Travel Expenses		
	571100 LODGING	48.00	1,608.00
	571800 MEALS - TRAVEL STATUS	30.98	269.70
	574500 PERSONAL VEHICLE MILEAGE		42.12
	Major Account 570000 Total	78.98	1,919.82
	Fund 10000 Expenditures Total	25,792.33	193,911.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,017.35	381,008.17
	511300 OVERTIME PAYMENTS		1,162.15
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	31.64	568.09
	512100 VACATION LEAVE EXPENSE	2,572.04	29,403.87
	512200 SICK LEAVE EXPENSE	2,391.73	18,529.52
	512300 HOLIDAY LEAVE EXPENSE		22,231.15
	512500 FUNERAL LEAVE EXPENSE		1,464.35
	512600 CIVIL LEAVE EXPENSE		960.40
	515100 RETIREMENT PLANS EXPENSE	3,595.03	34,094.62
	515200 FICA EXPENSE	3,377.75	32,382.41
	515500 HEALTH INSURANCE EXPENSE	10,396.80	92,315.28

Secure Version - Prior Month

As of April 30, 2022

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	65,382.34	614,272.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,611.50
	539101 COST ALLOCATION OVERHEAD		55,398.22
	547906 VERIFICATIONS		33.94
	Major Account 520000 Total		57,043.66
	570000 Travel Expenses		
	571100 LODGING	48.00	1,608.00
	571800 MEALS - TRAVEL STATUS	30.98	269.70
	574500 PERSONAL VEHICLE MILEAGE		42.12
	Major Account 570000 Total	78.98	1,919.82
	Fund 40000 Expenditures Total	65,461.32	673,235.67
	Subprogram Expenditures	91,253.65	867,146.68

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	13,304.22	141,915.43
	512100 VACATION LEAVE EXPENSE	439.88	16,951.68
	512200 SICK LEAVE EXPENSE	95.70	4,953.95
	512300 HOLIDAY LEAVE EXPENSE		6,891.49
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	1,036.34	12,791.80
	515200 FICA EXPENSE	1,009.00	12,414.66
	515500 HEALTH INSURANCE EXPENSE	1,650.43	20,643.36
	Major Account 510000 Total	17,535.57	216,676.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP	2,743.23	7,990.55
	522100 DUES & SUBSCRIPTION EXP	6,133.00	13,738.50
	522200 CONFERENCE REGISTRATION		70.00
	524700 RENT EXP-OTHER REAL PROP		356.68
	525100 RENT EXP-OFFICE EQUIP		23,298.70
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532200 PERSONAL COMPUTING EQUIPMENT		597.04
	532260 VOICE EQUIP	13.39	246.06
	533900 FOOD EXPENSE-INSTITUTIONS		164.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	10,805.00	288,598.77
	547300 INTERPRETER SERVICES	125.90	2,077.25
	555510 SAAS SUBSCRIPTION FEES	374.95	374.95
	Major Account 520000 Total	20,195.47	290,694.51
	570000 Travel Expenses		
	571100 LODGING		1,440.57
	571600 MEALS - TAXABLE		383.49
	571800 MEALS - TRAVEL STATUS		664.61
	572100 COMMERCIAL TRANSPORTATIO		1,376.14
	574500 PERSONAL VEHICLE MILEAGE		1,349.88
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		5,330.69
	Fund 10000 Expenditures Total	37,731.04	512,701.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,304.22	141,915.43

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	439.88	16,950.55
	512200 SICK LEAVE EXPENSE	95.70	4,953.39
	512300 HOLIDAY LEAVE EXPENSE		6,891.49
	512600 CIVIL LEAVE EXPENSE		114.17
	515100 RETIREMENT PLANS EXPENSE	1,036.30	12,791.05
	515200 FICA EXPENSE	1,009.26	12,414.18
	515500 HEALTH INSURANCE EXPENSE	1,650.53	20,644.29
	Major Account 510000 Total	17,535.89	216,674.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		705.00
	521500 PUBLICATION & PRINT EXP	2,743.23	7,990.55
	522100 DUES & SUBSCRIPTION EXP	6,133.00	13,626.00
	522200 CONFERENCE REGISTRATION		70.00
	524700 RENT EXP-OTHER REAL PROP		356.69
	525100 RENT EXP-OFFICE EQUIP		23,298.69
	527200 REP & MAINT-MOTOR VEHICL		284.80
	532200 PERSONAL COMPUTING EQUIPMENT		597.05
	532260 VOICE EQUIP	13.38	246.06
	533900 FOOD EXPENSE-INSTITUTIONS		164.00
	539101 COST ALLOCATION OVERHEAD		47,844.29
	541700 LEGAL RELATED EXPENSE		36.50
	543500 MGT CONSULTANT SERVICES	2,717.50	280,511.21
	547300 INTERPRETER SERVICES	125.90	2,077.31
	555510 SAAS SUBSCRIPTION FEES	374.95	374.95
	Major Account 520000 Total	12,107.96	378,183.10
	570000 Travel Expenses		
	571100 LODGING		1,440.55
	571600 MEALS - TAXABLE		383.48
	571800 MEALS - TRAVEL STATUS		664.61
	572100 COMMERCIAL TRANSPORTATIO		829.74
	574500 PERSONAL VEHICLE MILEAGE		1,349.87
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total		4,784.25
	Fund 40000 Expenditures Total	29,643.85	599,641.90
	Subprogram Expenditures	67,374.89	1,112,343.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.68
	515100 RETIREMENT PLANS EXPENSE		.87
	515200 FICA EXPENSE		.89
	Major Account 510000 Total		13.44
	Fund 10000 Expenditures Total		13.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105.10
	515100 RETIREMENT PLANS EXPENSE		7.86
	515200 FICA EXPENSE		7.95
	Major Account 510000 Total		120.91
	Fund 40000 Expenditures Total		120.91
	Subprogram Expenditures		134.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		108,865.68-
	Major Account 520000 Total		108,865.68-
	Fund 10000 Expenditures Total		108,865.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		108,865.68
	Major Account 520000 Total		108,865.68
	Fund 40000 Expenditures Total		108,865.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8.24
	511300 OVERTIME PAYMENTS		1,837.94
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID		2,082.11
	512100 VACATION LEAVE EXPENSE		40,657.60
	512200 SICK LEAVE EXPENSE		24,127.63
	515100 RETIREMENT PLANS EXPENSE		5,145.51
	515200 FICA EXPENSE		5,436.94
	515500 HEALTH INSURANCE EXPENSE		624.57
	Major Account 510000 Total		82,420.54
	Fund 10000 Expenditures Total		82,420.54
	Subprogram Expenditures		82,420.54
	Program Revenues	74.61-	37,364.07-
	Program Expenditures	796,191.52	8,236,715.89

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,732.50	176,517.87
	511500 SHIFT DIFFERENTIAL PYMT	906.00	4,193.25
	512100 VACATION LEAVE EXPENSE	163.59	5,996.31
	512200 SICK LEAVE EXPENSE	1,365.86	6,031.19
	512300 HOLIDAY LEAVE EXPENSE		9,300.61
	512500 FUNERAL LEAVE EXPENSE		1,088.10
	515100 RETIREMENT PLANS EXPENSE	1,510.21	15,210.27
	515200 FICA EXPENSE	1,457.54	14,743.57
	515500 HEALTH INSURANCE EXPENSE	2,808.48	28,084.80
	516500 WORKERS COMP PREMIUMS	597.14	1,791.42
	Major Account 510000 Total	26,541.32	262,957.39
	520000 Operating Expenses		
	521400 CIO CHARGES	88.65	893.44
	522100 DUES & SUBSCRIPTION EXP	4,027.00	11,019.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE		203.23
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	279.79	1,119.16
	541200 PURCHASEING ASSESSMENT	27.31	109.24
	543500 MGT CONSULTANT SERVICES		18,222.00
	547100 EDUCATIONAL SERVICES		32.95
	547400 JUVENILE SERVICES	7,875.00	28,625.00
	554900 ASSISTANCE TO/FOR INDIVIDUALS		255.36
	554901 NFOCUS OTHER CONTRACTUAL	4,702.43	17,525.43
	556100 INSURANCE EXPENSE		53.69
	Major Account 520000 Total	17,650.18	78,197.78
	570000 Travel Expenses		
	571100 LODGING		12,028.25
	571800 MEALS - TRAVEL STATUS	61.96	1,695.06
	572100 COMMERCIAL TRANSPORTATIO		610.39
	574500 PERSONAL VEHICLE MILEAGE		450.18
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	61.96	15,050.88
	Fund 10000 Expenditures Total	44,253.46	356,206.05
	Subprogram Expenditures	44,253.46	356,206.05

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,344.00
	Major Account 570000 Total		1,344.00
	Fund 10000 Expenditures Total		1,344.00
	Subprogram Expenditures		1,344.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Expenditures	44,253.46	357,550.06

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	654,765.17-	6,914,846.13-
	592102 MMIS ASSIST TO/FOR INDIV	3,173,551.28	26,073,529.63
	Major Account 590000 Total	<u>2,518,786.11</u>	<u>19,158,683.50</u>
	Fund 10000 Expenditures Total	2,518,786.11	19,158,683.50
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,126,775.03
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,126,775.03</u>
	Fund 22640 Expenditures Total	569,641.67	5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	203,040.02-	3,885,616.14-
	592102 RESPITE CARE	7,201,504.73	70,233,367.42
	Major Account 590000 Total	<u>6,998,464.71</u>	<u>66,347,751.28</u>
	Fund 40000 Expenditures Total	<u>6,998,464.71</u>	<u>66,347,751.28</u>
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>10,086,892.49</u>	<u>90,633,209.81</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>10,086,892.49</u>	<u>90,633,209.81</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,511.24	15,112.04
	Major Account 590000 Total	3,511.24	15,112.04
	Fund 40000 Expenditures Total	3,511.24	15,112.04
	Subprogram Expenditures	3,511.24	15,112.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,035.95	38,895.82
	Major Account 590000 Total	3,035.95	38,895.82
	Fund 10000 Expenditures Total	3,035.95	38,895.82
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,047.89	51,746.35
	Major Account 590000 Total	4,047.89	51,746.35
	Fund 40000 Expenditures Total	4,047.89	51,746.35
	Subprogram Expenditures	7,083.84	90,642.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,984.10	48,586.15
	Major Account 590000 Total	5,984.10	48,586.15
	Fund 10000 Expenditures Total	5,984.10	48,586.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,424.27
	592200 1099 -AID TO/FOR INDIV	4,819.15	55,457.25
	Major Account 590000 Total	4,819.15	61,881.52
	Fund 40000 Expenditures Total	4,819.15	61,881.52
	Subprogram Expenditures	10,803.25	110,467.67

Secure Version - Prior Month

As of April 30, 2022

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	778.59	4,068.59
	Major Account 590000 Total	778.59	4,068.59
	Fund 10000 Expenditures Total	778.59	4,068.59
	Subprogram Expenditures	778.59	4,068.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,897.52	415,065.41
	595100 CONTRACTUAL AID		446.64
	Major Account 590000 Total	<u>59,897.52</u>	<u>415,512.05</u>
	Fund 10000 Expenditures Total	<u>59,897.52</u>	<u>415,512.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,863.34	587,989.53
	595100 CONTRACTUAL AID		595.53
	Major Account 590000 Total	<u>79,863.34</u>	<u>588,585.06</u>
	Fund 40000 Expenditures Total	<u>79,863.34</u>	<u>588,585.06</u>
	Subprogram Expenditures	<u>139,760.86</u>	<u>1,004,097.11</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,914.52	291,548.33
	Major Account 590000 Total	<u>19,914.52</u>	<u>291,548.33</u>
	Fund 10000 Expenditures Total	<u>19,914.52</u>	<u>291,548.33</u>
	Subprogram Expenditures	<u>19,914.52</u>	<u>291,548.33</u>

Secure Version - Prior Month

As of April 30, 2022

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	18,101.91	51,419.08
	Major Account 590000 Total	<u>18,101.91</u>	<u>51,419.08</u>
	Fund 10000 Expenditures Total	18,101.91	51,419.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,346.65	47,691.20
	594100 SUBRECIPIENT PAYMENT-SEFA		110,220.55
	Major Account 590000 Total	<u>2,346.65</u>	<u>157,911.75</u>
	Fund 40000 Expenditures Total	<u>2,346.65</u>	<u>157,911.75</u>
	Subprogram Expenditures	<u>20,448.56</u>	<u>209,330.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,571.88-	1,191,418.06-
	592101 EMERGENCY SHELTER	958,329.68	35,653,289.11
	592103 ASSIST TO/FOR INDIV REPO		432.45
	Major Account 590000 Total	<u>790,757.80</u>	<u>34,462,303.50</u>
	Fund 40000 Expenditures Total	<u>790,757.80</u>	<u>34,462,303.50</u>
	Subprogram Expenditures	<u>790,757.80</u>	<u>34,462,303.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	3,302.23	41,222.87
	592200 1099-AID TO/FOR INDIVIDUA	12,236.00	108,983.00
	Major Account 590000 Total	<u>15,538.23</u>	<u>150,205.87</u>
	Fund 10000 Expenditures Total	<u>15,538.23</u>	<u>150,205.87</u>
	Subprogram Expenditures	<u>15,538.23</u>	<u>150,205.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	1,484.00	25,313.39
	Major Account 590000 Total	1,484.00	25,313.39
	Fund 10000 Expenditures Total	1,484.00	25,313.39
	Subprogram Expenditures	1,484.00	25,313.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	3,627.00	33,649.00
	Major Account 590000 Total	3,627.00	33,649.00
	Fund 10000 Expenditures Total	3,627.00	33,649.00
	Subprogram Expenditures	3,627.00	33,649.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,066.70	49,023.90
	592101 PHYSICAL/MENTAL TREATMEN	516,441.04	5,014,255.04
	Major Account 590000 Total	<u>526,507.74</u>	<u>5,063,278.94</u>
	Fund 10000 Expenditures Total	526,507.74	5,063,278.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,153.98	4,658.33
	592101 PHYSICAL/MENTAL TREATMEN	56,735.54	546,742.50
	594100 SUBRECIPIENT PAYMENT-SEFA	88,487.34	2,032,582.33
	Major Account 590000 Total	<u>144,068.90</u>	<u>2,574,666.50</u>
	Fund 40000 Expenditures Total	<u>144,068.90</u>	<u>2,574,666.50</u>
	Subprogram Expenditures	<u>670,576.64</u>	<u>7,637,945.44</u>

Secure Version - Prior Month

As of April 30, 2022

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	7,277.34-	70,024.71-
	592101 NFOCUS ASST TO/FOR INDIVID	478,559.87	6,296,538.08
	Major Account 590000 Total	<u>471,282.53</u>	<u>6,226,513.37</u>
	Fund 10000 Expenditures Total	<u>471,282.53</u>	<u>6,226,513.37</u>
	Subprogram Expenditures	<u>471,282.53</u>	<u>6,226,513.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,094.12-	23,446.83-
	592101 NFOCUS ASSISTANCE TO/FOR	357,428.00	3,713,852.00
	599100 OTHER GOVERNMENT AID	267,434.95-	2,308,421.39-
	Major Account 590000 Total	<u>87,898.93</u>	<u>1,381,983.78</u>
	Fund 10000 Expenditures Total	<u>87,898.93</u>	<u>1,381,983.78</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,215.83-	35,860.44-
	Major Account 470000 Total	<u>4,215.83-</u>	<u>35,860.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.67-	280.32-
	Major Account 480000 Total	<u>44.67-</u>	<u>280.32-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	915.00-	6,689.00-
	Major Account 490000 Total	<u>915.00-</u>	<u>6,689.00-</u>
	Fund 22558 Revenue Total	<u>5,175.50-</u>	<u>42,829.76-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,282.38-	68,750.94-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,070,040.00	16,418,344.00
	Major Account 590000 Total	<u>1,063,757.62</u>	<u>16,349,593.06</u>
	Fund 40000 Expenditures Total	<u>1,063,757.62</u>	<u>16,349,593.06</u>
	Subprogram Revenues	<u>5,175.50-</u>	<u>42,829.76-</u>
	Subprogram Expenditures	<u>1,151,656.55</u>	<u>17,731,576.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	56,699.28	314,995.85-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,726,913.57	53,537,374.88
	594100 SUBRECIPIENT PAYMENT-SEFA		15,858.21-
	599100 OTHER GOVERNMENT AID	12,308.00	12,308.00
	Major Account 590000 Total	<u>7,795,920.85</u>	<u>53,218,828.82</u>
	Fund 10000 Expenditures Total	<u>7,795,920.85</u>	<u>53,218,828.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,500.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		22,539,250.67
	593100 GRANTS	12,875,250.00	89,969,675.00
	594100 SUBRECIPIENT PAYMENT-SEFA	763,546.11	11,483,696.41
	595100 CONTRACTUAL AID	500,388.32	2,730,714.97
	Major Account 590000 Total	<u>14,139,184.43</u>	<u>126,735,837.05</u>
	Fund 40000 Expenditures Total	<u>14,139,184.43</u>	<u>126,735,837.05</u>
	Subprogram Expenditures	<u>21,935,105.28</u>	<u>179,954,665.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		293.00
	Major Account 480000 Total		293.00
	Fund 10000 Revenue Total		293.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,129.00	42,174.00
	Major Account 590000 Total	2,129.00	42,174.00
	Fund 40000 Expenditures Total	2,129.00	42,174.00
	Subprogram Revenues		293.00
	Subprogram Expenditures	2,129.00	42,174.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60.00-	72.62
	592101 NFOCUS ASSISTANCE TO/FO	27.50	27.50
	595100 CONTRACTUAL AID	8.90	4,591.97
	Major Account 590000 Total	<u>23.60-</u>	<u>4,692.09</u>
	Fund 10000 Expenditures Total	<u>23.60-</u>	<u>4,692.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		7.99-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,111.49	73,438.73
	594100 SUBRECIPIENT PAYMENT-SEFA	736,273.70	8,703,921.38
	595100 CONTRACTUAL AID	80.15	28,107.57
	Major Account 590000 Total	<u>739,465.34</u>	<u>8,805,459.69</u>
	Fund 40000 Expenditures Total	<u>739,465.34</u>	<u>8,805,459.69</u>
	Subprogram Expenditures	<u>739,441.74</u>	<u>8,810,151.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	223,114.00	223,114.00
	592102 MMIS ASSIST TO/FOR INDIV		264,542.03
	Major Account 590000 Total	<u>223,114.00</u>	<u>487,656.03</u>
	Fund 10000 Expenditures Total	<u>223,114.00</u>	<u>487,656.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,716.00	1,139,803.00
	592102 MMIS ASSIST TO/FOR INDIV	189,231.19	1,094,691.43
	594100 SUBRECIPIENT PAYMENT-SEFA	11,673.51	1,627,281.42
	595100 CONTRACTUAL AID		34,458.04
	Major Account 590000 Total	<u>258,620.70</u>	<u>3,896,233.89</u>
	Fund 40000 Expenditures Total	<u>258,620.70</u>	<u>3,896,233.89</u>
	Subprogram Expenditures	<u>481,734.70</u>	<u>4,383,889.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	696,503.97	7,473,594.71
	Major Account 590000 Total	696,503.97	7,473,594.71
	Fund 40000 Expenditures Total	696,503.97	7,473,594.71
	Subprogram Expenditures	696,503.97	7,473,594.71

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	22,737.78	273,273.76
	595100 CONTRACTUAL AID	15,405.29	45,744.38
	Major Account 590000 Total	38,143.07	319,018.14
	Fund 22640 Expenditures Total	38,143.07	319,018.14
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	38,143.07	319,018.14

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	301,744.60-	3,737,148.44-
	Major Account 450000 Total	301,744.60-	3,737,148.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,642.73-	33,603.67-
	Major Account 480000 Total	3,642.73-	33,603.67-
	Fund 27270 Revenue Total	305,387.33-	3,770,752.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,450.17	2,303,660.66
	595100 CONTRACTUAL AID		8,603.90
	Major Account 590000 Total	239,450.17	2,312,264.56
	Fund 27270 Expenditures Total	239,450.17	2,312,264.56
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	645,711.13-	3,848,134.44-
	Major Account 460000 Total	645,711.13-	3,848,134.44-
	Fund 42021 Revenue Total	645,711.13-	3,848,134.44-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	645,711.13	3,856,805.74
	Major Account 590000 Total	645,711.13	3,856,805.74
	Fund 42021 Expenditures Total	645,711.13	3,856,805.74
	Subprogram Revenues	951,098.46-	7,618,886.55-
	Subprogram Expenditures	885,161.30	6,169,070.30

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,370.00
	Major Account 590000 Total		107,370.00
	Fund 40000 Expenditures Total		107,370.00
	Subprogram Expenditures		107,370.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,105,841.28
	Major Account 590000 Total		1,105,841.28
	Fund 40000 Expenditures Total		1,105,841.28
	Subprogram Expenditures		1,105,841.28

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,367.61	834,319.99
	Major Account 590000 Total	89,367.61	834,319.99
	Fund 40000 Expenditures Total	89,367.61	834,319.99
	Subprogram Expenditures	89,367.61	834,319.99

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	364,371.24	5,091,830.96
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total	<u>364,371.24</u>	<u>5,153,564.02</u>
	Fund 40000 Expenditures Total	<u>364,371.24</u>	<u>5,153,564.02</u>
	Subprogram Expenditures	<u>364,371.24</u>	<u>5,153,564.02</u>

Secure Version - Prior Month

As of April 30, 2022

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	463.32-	5,004.64-
	Major Account 480000 Total	463.32-	5,004.64-
	Fund 62620 Revenue Total	463.32-	5,004.64-
	Subprogram Revenues	463.32-	5,004.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	63,745.05	121,897.91
	Major Account 590000 Total	63,745.05	121,897.91
	Fund 40000 Expenditures Total	63,745.05	121,897.91
	Subprogram Expenditures	63,745.05	121,897.91
	Program Revenues	956,737.28	8,476,427.95
	Program Expenditures	28,602,926.57	282,468,332.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,326,669.20	50,720,654.56
	Major Account 590000 Total	5,326,669.20	50,720,654.56
	Fund 10000 Expenditures Total	5,326,669.20	50,720,654.56
	Subprogram Expenditures	5,326,669.20	50,720,654.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67-
	Major Account 520000 Total		41,377.67-
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,388.00
	Major Account 590000 Total		6,388.00
	Fund 10000 Expenditures Total		34,989.67-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41,377.67
	Major Account 520000 Total		41,377.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,451.50
	Major Account 590000 Total		47,451.50
	Fund 40000 Expenditures Total		88,829.17
	Subprogram Expenditures		53,839.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO AND FOR INDIVIDU	569,577.96-	6,916,473.07-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	56,306,339.09	491,170,722.80
	592103 CONTRACT SERVICES	641,465.33	5,573,776.13
	594100 SUBRECIPIENT PAYMENT-SEFA	10,251.80	405,232.55
	595100 CONTRACTUAL AID	112,579.44	969,185.01
	599100 OTHER GOVERNMENT AID	445,732.15-	3,980,550.14-
	Fund 10000 Expenditures Total	56,055,325.55	487,221,893.28
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87
	Major Account 800000 Total		45,686.87
	Fund 10000 Expenditures Total		45,686.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		10,869,735.80
	Major Account 590000 Total		10,869,735.80
	Fund 22556 Expenditures Total		10,869,735.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,974.64
	Major Account 590000 Total		7,974.64
	Fund 22640 Expenditures Total		7,974.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO AND FOR INDIVIDU	1,678,749.01	2,621,700.45-
	592102 MMIS ASSIST TO/FOR INDIV	74,841,936.58	789,926,675.83
	592103 CONTRACT SERVICES	327,118.73	3,249,514.80
	594100 SUBRECIPIENT PAYMENT-SEFA	10,251.79	390,392.49
	595100 CONTRACTUAL AID	209,894.18	2,143,837.21
	599100 OTHER GOVERNMENT AID	103,731.47-	6,514,004.19-
	Fund 40000 Expenditures Total	76,964,218.82	786,574,715.69
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		45,686.87-
	Fund 40000 Expenditures Total		45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.36-	54.52-
	484100 OPERATING DONATIONS & CO	92.00-	682.00-
	Major Account 480000 Total	97.36-	736.52-
	Fund 42601 Revenue Total	97.36-	736.52-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,354.68-	647,294.98-
	Fund 42605 Revenues Total	78,354.68-	647,294.98-
	Fund 42605 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,237,563.17-
	Major Account 800000 Total		11,237,563.17-
	Fund 42605 Expenditures Total		11,237,563.17-
	Subprogram Revenues	78,452.04-	1,098,031.50-
	Subprogram Expenditures	133,019,544.37	1,284,674,319.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,240.36	4,760,741.53
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,098,821.77	193,131,272.44
	592102 ASSISTANCE TO/FOR INDIVID	1,142,021.03	13,092,224.46
	Major Account 590000 Total	<u>19,264,083.16</u>	<u>210,984,238.43</u>
	Fund 40000 Expenditures Total	<u>19,264,083.16</u>	<u>210,984,238.43</u>
	Subprogram Expenditures	<u>19,264,083.16</u>	<u>210,984,238.43</u>

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	186.79	533.32
	Major Account 590000 Total	186.79	533.32
	Fund 10000 Expenditures Total	186.79	533.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,562.74	7,323,011.79
	Major Account 590000 Total	5,562.74	7,323,011.79
	Fund 40000 Expenditures Total	5,562.74	7,323,011.79
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,444,983.25	4,246,103.21-
	481200 GAIN OR LOSS-SALE OF INV	4,462,714.02	33,640,215.37-
	484300 TRUST PRINCIPAL	43,772,689.01-	43,772,689.01-
	Major Account 480000 Total	34,864,991.74-	81,659,007.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	34,864,991.74-	32,215,742.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,903.87	461,487.45
	Major Account 520000 Total	16,903.87	461,487.45
	Fund 62630 Expenditures Total	16,903.87	461,487.45
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.53-
	Major Account 480000 Total	.05-	.53-
	Fund 62640 Revenue Total	.05-	.53-
	Subprogram Revenues	34,864,991.79-	32,215,742.81-
	Subprogram Expenditures	22,653.40	7,785,032.56

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	184,177.55	16,566,136.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,522,277.31	52,157,787.86
	592102 MMIS ASSIST TO/FOR INDIV	19,255,429.18	138,942,245.36
	592200 1099 -AID TO/FOR INDIVIDUAL	70,765.81	547,471.87
	594100 SUBRECIPIENT PAYMENT-SEFA	309,838.17	3,585,757.34
	Fund 10000 Expenditures Total	<u>26,342,488.02</u>	<u>178,667,125.66</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		427.36
	Major Account 800000 Total		<u>427.36</u>
	Fund 10000 Expenditures Total		<u>427.36</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,494,687.04-	9,397,777.44-
	Major Account 470000 Total	<u>1,494,687.04-</u>	<u>9,397,777.44-</u>
	Fund 22510 Revenue Total	<u>1,494,687.04-</u>	<u>9,397,777.44-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		8,394,210.95
	Major Account 590000 Total		<u>8,394,210.95</u>
	Fund 22510 Expenditures Total		<u>8,394,210.95</u>
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	1,932,910.00-
	Major Account 450000 Total	<u>193,756.00-</u>	<u>1,932,910.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,338.85-	17,683.00-
	Major Account 480000 Total	<u>2,338.85-</u>	<u>17,683.00-</u>
	Fund 22680 Revenue Total	<u>196,094.85-</u>	<u>1,950,593.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	228,274.10	1,923,429.51
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,934,895.63	87,345,015.80
	592102 MMIS ASSIST TO/FOR INDI	24,347,620.63	229,060,042.88
	592200 1099 -AID TO/FOR INDIVIDUAL	96,925.70	968,965.48
	594100 SUBRECIPIENT PAYMENT-SEFA	423,735.68	5,600,940.22
	Fund 40000 Expenditures Total	<u>34,031,451.74</u>	<u>324,898,393.89</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		427.36-
	Major Account 800000 Total		427.36-
	Fund 40000 Expenditures Total		427.36-
	Subprogram Revenues	1,690,781.89-	11,348,370.44-
	Subprogram Expenditures	60,373,939.76	511,959,730.50
	Program Revenues	36,634,225.72-	44,662,144.75-
	Program Expenditures	218,006,889.89	2,066,177,814.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 349 MEDICAID EXPANSION AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	307,692.52-	3,498,178.09-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,546.46	56,740.59
	592102 MMIS ASSIST TO/FOR INDI	14,199,296.08	61,581,177.35
	Major Account 590000 Total	<u>13,905,150.02</u>	<u>58,139,739.85</u>
	Fund 10000 Expenditures Total	<u>13,905,150.02</u>	<u>58,139,739.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,514,468.69-	27,066,468.98-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	227,036.15	1,412,931.78
	592102 ASSISTANCE TO/FOR INDIVID	116,424,169.40	496,018,650.04
	Major Account 590000 Total	<u>114,136,736.86</u>	<u>470,365,112.84</u>
	Fund 40000 Expenditures Total	<u>114,136,736.86</u>	<u>470,365,112.84</u>
	Subprogram Expenditures	<u>128,041,886.88</u>	<u>528,504,852.69</u>
	Program Expenditures	<u>128,041,886.88</u>	<u>528,504,852.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,001.00-	59,096.00-
	474100 GENERAL BUSINESS FEES	14,735.00-	130,135.00-
	Major Account 470000 Total	22,736.00-	189,231.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.01-	17,356.74-
	Major Account 480000 Total	1,562.01-	17,356.74-
	Fund 22650 Revenue Total	24,298.01-	206,587.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,935.34
	Major Account 520000 Total		19,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,847.40	265,851.81
	Major Account 590000 Total	21,847.40	265,851.81
	Fund 22650 Expenditures Total	21,847.40	285,787.15
	Subprogram Revenues	24,298.01-	206,587.74-
	Subprogram Expenditures	21,847.40	285,787.15
	Program Revenues	24,298.01-	206,587.74-
	Program Expenditures	21,847.40	285,787.15

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		882,049.16
	Major Account 590000 Total		882,049.16
	Fund 10000 Expenditures Total		882,049.16
	Subprogram Expenditures		882,049.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	378,286.20	2,368,066.16
	Major Account 590000 Total	378,286.20	2,368,066.16
	Fund 10000 Expenditures Total	378,286.20	2,368,066.16
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,699.72
	Major Account 590000 Total		3,699.72
	Fund 40000 Expenditures Total		3,699.72
	Subprogram Expenditures	378,286.20	2,371,765.88

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	1,936,076.60	5,256,575.49
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	107,217.05	1,456,889.35
	599100 OTHER GOVERNMENT AID	15,789.97-	113,200.37-
	Major Account 590000 Total	<u>2,027,503.68</u>	<u>6,600,264.47</u>
	Fund 10000 Expenditures Total	2,027,503.68	6,600,264.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,384,885.03-	1,691,761.24
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	315,575.01	2,654,922.48
	599100 OTHER GOVERNMENT AID	28,071.05-	197,878.62-
	Major Account 590000 Total	<u>1,097,381.07-</u>	<u>4,148,805.10</u>
	Fund 40000 Expenditures Total	<u>1,097,381.07-</u>	<u>4,148,805.10</u>
	Subprogram Expenditures	<u>930,122.61</u>	<u>10,749,069.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,983.21-	28,060.85-
	Major Account 520000 Total	32,983.21-	28,060.85-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	436.59-	11,572.36-
	592101 NFOCUS ASSIST TO/FOR INDIVID	862,159.99	13,330,076.01
	Fund 10000 Total	861,723.40	13,318,503.65
	Fund 10000 Expenditures Total	32,983.21-	28,060.85-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38
	Major Account 800000 Total		302.38
	Fund 10000 Expenditures Total		302.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,983.21	28,060.85
	Major Account 520000 Total	32,983.21	28,060.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	527.61-	7,409.29-
	592101 NFOCUS ASSISTANCE TO/FOR	2,679,646.90	21,669,540.15
	Fund 40000 Total	2,679,119.29	21,662,130.86
	Fund 40000 Expenditures Total	32,983.21	28,060.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.38-
	Major Account 800000 Total		302.38-
	Fund 40000 Expenditures Total		302.38-
	Subprogram Expenditures	3,540,842.69	34,980,634.51

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	430.44-	5,609.71-
	592101 EMERGENCY SHELTER	10,616.21	132,634.71
	Major Account 590000 Total	<u>10,185.77</u>	<u>127,025.00</u>
	Fund 10000 Expenditures Total	10,185.77	127,025.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	589.56-	7,125.76-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,969.83	224,762.96
	Major Account 590000 Total	<u>25,380.27</u>	<u>217,637.20</u>
	Fund 40000 Expenditures Total	<u>25,380.27</u>	<u>217,637.20</u>
	Subprogram Expenditures	<u>35,566.04</u>	<u>344,662.20</u>

Secure Version - Prior Month

As of April 30, 2022

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	<u>338,904.67</u>	<u>3,698,263.02</u>
	Major Account 590000 Total	<u>338,904.67</u>	<u>3,698,263.02</u>
	Fund 10000 Expenditures Total	<u>338,904.67</u>	<u>3,698,263.02</u>
	Subprogram Expenditures	<u>338,904.67</u>	<u>3,698,263.02</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	419,118.21	1,366,454.00
	Major Account 590000 Total	419,118.21	1,366,454.00
	Fund 10000 Expenditures Total	419,118.21	1,366,454.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	379,927.11	1,064,530.95
	Major Account 590000 Total	379,927.11	1,064,530.95
	Fund 40000 Expenditures Total	379,927.11	1,064,530.95
	Subprogram Expenditures	<u>799,045.32</u>	<u>2,430,984.95</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>578,805.67</u>	<u>9,212,705.18</u>
	Major Account 590000 Total	<u>578,805.67</u>	<u>9,212,705.18</u>
	Fund 10000 Expenditures Total	<u>578,805.67</u>	<u>9,212,705.18</u>
	Subprogram Expenditures	<u>578,805.67</u>	<u>9,212,705.18</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	524,155.03	5,100,708.16
	Major Account 590000 Total	524,155.03	5,100,708.16
	Fund 10000 Expenditures Total	524,155.03	5,100,708.16
	Subprogram Expenditures	524,155.03	5,100,708.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,843.20
	Major Account 480000 Total		6,843.20
	Fund 10000 Revenue Total		6,843.20
Expenditures	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGE	1,519.00	7,068.00
	555510 SAAS SUBSCRIPTION FEES	10,738.00	46,137.18
	Major Account 520000 Total	12,257.00	53,205.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,154,605.89-	10,891,653.30-
	592101 NFOCUS ASST TO/FOR INDIVID	5,443,378.17	55,975,692.81
	594100 SUBRECIPIENT PAYMENT-SEFA	799,601.72	1,496,585.03
	595100 CONTRACTUAL AID	5,938,127.16	64,189,667.31
	599100 OTHER GOVERNMENT AID	92,375.21-	1,314,404.92-
	Major Account 590000 Total	10,934,125.95	109,455,886.93
	Fund 10000 Expenditures Total	10,946,382.95	109,509,092.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	390,279.77	5,844,144.08
	594100 SUBRECIPIENT PAYMENT-SEFA		77,139.00
	Major Account 590000 Total	390,279.77	5,921,283.08
	Fund 40000 Expenditures Total	390,279.77	5,921,283.08
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	11,336,662.72	115,430,375.19

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	395,103.18	7,513,981.44
	Major Account 590000 Total	395,103.18	7,513,981.44
	Fund 10000 Expenditures Total	395,103.18	7,513,981.44
	Subprogram Expenditures	395,103.18	7,513,981.44

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,830.44	151,621.87
	Major Account 590000 Total	14,830.44	151,621.87
	Fund 10000 Expenditures Total	14,830.44	151,621.87
	Subprogram Expenditures	14,830.44	151,621.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	618.85	6,651.07
	Major Account 590000 Total	618.85	6,651.07
	Fund 10000 Expenditures Total	618.85	6,651.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,203.30	12,686.24
	Major Account 590000 Total	1,203.30	12,686.24
	Fund 40000 Expenditures Total	1,203.30	12,686.24
	Subprogram Expenditures	1,822.15	19,337.31

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	50,784.09	644,694.10
	595100 CONTRACTUAL AID		75,140.00
	Major Account 590000 Total	<u>50,784.09</u>	<u>719,834.10</u>
	Fund 40000 Expenditures Total	<u>50,784.09</u>	<u>719,834.10</u>
	Subprogram Expenditures	<u>50,784.09</u>	<u>719,834.10</u>
	Program Revenues		<u>6,843.20</u>
	Program Expenditures	<u>18,924,930.81</u>	<u>193,605,992.54</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 EMERGENCY SHELTER	16,805.13	244,526.26
	Major Account 590000 Total	16,805.13	244,526.26
	Fund 10000 Expenditures Total	16,805.13	244,526.26
	Subprogram Expenditures	16,805.13	244,526.26

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	119,371.60	823,416.92
	Major Account 590000 Total	119,371.60	823,416.92
	Fund 10000 Expenditures Total	119,371.60	823,416.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	43,793.55	1,655,842.82
	Major Account 590000 Total	43,793.55	1,655,842.82
	Fund 40000 Expenditures Total	43,793.55	1,655,842.82
	Subprogram Expenditures	163,165.15	2,479,259.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,990.48	5,971.44
	Major Account 510000 Total	1,990.48	5,971.44
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	932.62	3,730.48
	541200 PURCHASEING ASSESSMENT	91.02	364.08
	547100 EDUCATIONAL SERVICES		109.85
	556100 INSURANCE EXPENSE		178.99
	Major Account 520000 Total	1,023.64	4,383.40
	Fund 10000 Expenditures Total	3,014.12	10,354.84
	Subprogram Expenditures	3,014.12	10,354.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.03	58,993.96
	511300 OVERTIME PAYMENTS		604.97
	512100 VACATION LEAVE EXPENSE	906.31	5,957.18
	512200 SICK LEAVE EXPENSE	143.39	2,841.95
	512300 HOLIDAY LEAVE EXPENSE		3,506.87
	515100 RETIREMENT PLANS EXPENSE	553.07	5,385.76
	515200 FICA EXPENSE	523.61	5,117.11
	515500 HEALTH INSURANCE EXPENSE	1,390.25	13,903.41
	Major Account 510000 Total	9,848.66	96,311.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8,494.72	15,124.39
	Major Account 520000 Total	8,494.72	15,124.39
	570000 Travel Expenses		
	571100 LODGING	96.00	672.00
	574500 PERSONAL VEHICLE MILEAGE	306.33	4,767.06
	Major Account 570000 Total	402.33	5,439.06
	Fund 10000 Expenditures Total	18,745.71	116,874.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,784.68	271,053.67
	511300 OVERTIME PAYMENTS		3,288.42
	512100 VACATION LEAVE EXPENSE	154.92	21,293.55
	512200 SICK LEAVE EXPENSE	1,027.59	10,891.00
	512300 HOLIDAY LEAVE EXPENSE		15,314.41
	512400 MILITARY LEAVE EXPENSE	3,905.80	7,551.19
	515100 RETIREMENT PLANS EXPENSE	1,563.00	30,385.40
	515200 FICA EXPENSE	1,496.00	22,123.74
	515500 HEALTH INSURANCE EXPENSE	2,881.96	53,970.16
	Major Account 510000 Total	26,813.95	435,871.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,443.14
	521200 COM EXPENSE - VOICE/DATA		4,034.96
	521300 FREIGHT EXPENSE		97.48
	521400 CIO CHARGES		277.83
	521500 PUBLICATION & PRINT EXP		1,052.10
	521900 AWARDS EXPENSE		4.39
	522100 DUES & SUBSCRIPTION EXP		16.65
	522600 JOB APPLICANT EXPENSE		33.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 BRIDGE TO INDEPENDENCE
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		11.95
	524700 RENT EXP-OTHER REAL PROP		1.38
	526100 REP & MAINT-REAL PROPERT		29.32
	527100 REP & MAINT-OFFICE EQUIP		1.33
	527200 REP & MAINT-MOTOR VEHICL		102.83
	531100 OFFICE SUPPLIES EXPENSE		251.79
	532100 NON-CAPITALIZED EQUIP PU		46.98
	533100 HOUSEHOLD & INSTIT EXP		31.82
	534600 ED & RECREATIONAL SUP EX		7.44
	534800 CONST & MAINT SUP EXP		24.00
	534900 MISCELLANEOUS SUP EXP		2.96
	538100 VEHICLE & EQUIP SUP EXP		207.82
	539101 COST ALLOCATION OVERHEAD	8,494.72-	15,124.39-
	541500 LEGAL SERVICES EXPENSE		60.34
	541700 LEGAL RELATED EXPENSE		7.52
	545000 LABORATORY SERVICES		.11-
	547100 EDUCATIONAL SERVICES		56.41
	547500 MAILING SERVICES		231.72
	548700 REFUSE/RECYCLING		.88
	548800 FIRE EXTINGUISHERS		.32
	549200 JANITORIAL/SECURITY SRVS		82.28
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.40
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	8,494.72-	6,840.61-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,349.85
	Major Account 570000 Total		3,349.85
	Fund 40000 Expenditures Total	18,319.23	432,380.78
	Subprogram Expenditures	37,064.94	549,255.44
	Program Expenditures	220,049.34	3,283,396.28

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,341.14-
	Major Account 480000 Total		3,341.14-
	Fund 10000 Revenue Total		3,341.14-
	Subprogram Revenues		3,341.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.63-	8,775.92-
	Major Account 480000 Total	664.63-	8,775.92-
	Fund 22531 Revenue Total	664.63-	8,775.92-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,483.00-
	Fund 48100 Revenues Total		26,483.00-
	Fund 48100 Revenue Total		
	Subprogram Revenues	664.63-	35,258.92-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	252.49	2,172.89
	Major Account 800000 Total	252.49	2,172.89
	Fund 10000 Expenditures Total	252.49	2,172.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		6,645.00-
	Major Account 470000 Total		6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.00-	208.04-
	Major Account 480000 Total	20.00-	208.04-
	Fund 22520 Revenue Total	20.00-	6,853.04-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.22-	1,614.12-
	Major Account 480000 Total	413.22-	1,614.12-
	Fund 48100 Revenue Total	413.22-	1,614.12-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.73-	242.45-
	Major Account 480000 Total	22.73-	242.45-
	Fund 48121 Revenue Total	22.73-	242.45-
	Subprogram Revenues	455.95-	8,709.61-
	Program Revenues	1,120.58-	47,309.67-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.36-	771.54-
	Major Account 470000 Total	61.36-	771.54-
	Fund 22521 Revenue Total	61.36-	771.54-
	Subprogram Revenues	61.36-	771.54-
	Program Revenues	61.36-	771.54-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20,032.29-
	Major Account 480000 Total		20,032.29-
	Fund 10000 Revenue Total		20,032.29-
	Subprogram Revenues		20,032.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.63	225,219.93
	511300 OVERTIME PAYMENTS		6,283.72
	511500 SHIFT DIFFERENTIAL PYMT	482.50	3,205.31
	511800 COMPENSATORY TIME PAID		2,998.16
	512100 VACATION LEAVE EXPENSE	2,862.43	12,603.44
	512200 SICK LEAVE EXPENSE	183.90	5,200.77
	512300 HOLIDAY LEAVE EXPENSE		7,519.25
	515100 RETIREMENT PLANS EXPENSE	2,353.06	23,642.34
	515200 FICA EXPENSE	1,923.10	19,323.40
	515500 HEALTH INSURANCE EXPENSE	3,881.40	38,814.00
	Major Account 510000 Total	34,443.02	344,810.32
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	547100 EDUCATIONAL SERVICES		31,141.00
	Major Account 520000 Total		31,274.03
	Fund 10000 Expenditures Total	34,443.02	376,084.35
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.40-	768.88-
	Major Account 480000 Total	88.40-	768.88-
	Fund 22530 Revenue Total	88.40-	768.88-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		554.95
	533100 HOUSEHOLD & INSTIT EXP		1,383.09
	Major Account 520000 Total		1,938.04
	Fund 22530 Expenditures Total		1,938.04
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,144.00-
	Major Account 460000 Total		25,144.00-
	Fund 48106 Revenue Total		25,144.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		1,513.17
	532260 VOICE EQUIP		47.12
	Major Account 520000 Total		1,560.29
	Fund 48106 Expenditures Total		1,560.29
	Subprogram Revenues	88.40-	25,912.88-
	Subprogram Expenditures	34,443.02	379,582.68

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	204,800.64	1,581,580.76
	511300 OVERTIME PAYMENTS	67,639.42	479,207.23
	511500 SHIFT DIFFERENTIAL PYMT	11,574.96	98,779.77
	511700 EMPLOYEE BONUSES		15,000.00
	511800 COMPENSATORY TIME PAID	722.00	12,428.72
	512100 VACATION LEAVE EXPENSE	9,678.91	102,339.13
	512200 SICK LEAVE EXPENSE	9,260.64	104,500.64
	512300 HOLIDAY LEAVE EXPENSE		86,851.69
	512500 FUNERAL LEAVE EXPENSE	400.00	1,569.22
	512600 CIVIL LEAVE EXPENSE		198.09
	512700 INJURY LEAVE EXPENSE	1,213.22	5,709.66
	515100 RETIREMENT PLANS EXPENSE	22,582.34	183,967.65
	515200 OASDI EXPENSE	22,596.16	183,918.36
	515500 HEALTH INSURANCE EXPENSE	27,918.97	264,870.76
	Major Account 510000 Total	<u>378,387.26</u>	<u>3,120,921.68</u>
	Fund 10000 Expenditures Total	<u>378,387.26</u>	<u>3,120,921.68</u>
	Subprogram Expenditures	<u>378,387.26</u>	<u>3,120,921.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,454.08	1,504,236.08
	511300 OVERTIME PAYMENTS	105,362.75	788,798.94
	511500 SHIFT DIFFERENTIAL PYMT	10,482.75	107,574.91
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	6,875.02	22,055.49
	512100 VACATION LEAVE EXPENSE	6,502.49	105,939.02
	512200 SICK LEAVE EXPENSE	13,214.37	84,931.28
	512300 HOLIDAY LEAVE EXPENSE		86,305.55
	512500 FUNERAL LEAVE EXPENSE	200.00	1,032.00
	512700 INJURY LEAVE EXPENSE		1,040.00
	512900 UNION ACTIVITY EXPENSE		627.82
	515100 RETIREMENT PLANS EXPENSE	21,961.86	187,021.86
	515200 OASDI EXPENSE	23,911.45	199,460.04
	515500 HEALTH INSURANCE EXPENSE	28,817.63	293,482.13
	Major Account 510000 Total	<u>397,782.40</u>	<u>3,385,005.12</u>
	Fund 10000 Expenditures Total	<u>397,782.40</u>	<u>3,385,005.12</u>
	Subprogram Expenditures	<u>397,782.40</u>	<u>3,385,005.12</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	216,269.54	1,488,525.91
	511300 OVERTIME PAYMENTS	85,211.25	557,541.31
	511500 SHIFT DIFFERENTIAL PYMT	14,500.10	99,319.14
	511700 EMPLOYEE BONUSES		19,250.00
	511800 COMPENSATORY TIME PAID	10,208.39	36,703.52
	512100 VACATION LEAVE EXPENSE	6,214.11	104,831.98
	512200 SICK LEAVE EXPENSE	9,467.55	110,303.89
	512300 HOLIDAY LEAVE EXPENSE		80,009.67
	512500 FUNERAL LEAVE EXPENSE		4,018.42
	512600 CIVIL LEAVE EXPENSE	130.00	456.00
	512700 INJURY LEAVE EXPENSE	1,118.75	3,016.96
	515100 RETIREMENT PLANS EXPENSE	25,131.32	180,300.34
	515200 OASDI EXPENSE	25,386.42	184,112.91
	515500 HEALTH INSURANCE EXPENSE	32,236.75	302,726.01
	Major Account 510000 Total	<u>425,874.18</u>	<u>3,171,116.06</u>
	Fund 10000 Expenditures Total	<u>425,874.18</u>	<u>3,171,116.06</u>
	Subprogram Expenditures	<u>425,874.18</u>	<u>3,171,116.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,461.48	2,373,000.68
	511300 OVERTIME PAYMENTS	134,376.47	820,429.88
	511500 SHIFT DIFFERENTIAL PYMT	19,504.09	154,164.96
	511700 EMPLOYEE BONUSES		16,000.00
	511800 COMPENSATORY TIME PAID	8,673.68	38,398.03
	512100 VACATION LEAVE EXPENSE	14,879.13	145,237.22
	512200 SICK LEAVE EXPENSE	14,721.70	137,719.59
	512300 HOLIDAY LEAVE EXPENSE		133,764.11
	512400 MILITARY LEAVE EXPENSE	400.00	400.00
	512500 FUNERAL LEAVE EXPENSE	818.40	7,317.26
	512700 INJURY LEAVE EXPENSE	1,083.00	11,466.79
	515100 RETIREMENT PLANS EXPENSE	38,969.84	272,641.71
	515200 OASDI EXPENSE	39,623.00	281,478.64
	515500 HEALTH INSURANCE EXPENSE	51,705.69	480,055.86
	Major Account 510000 Total	<u>667,216.48</u>	<u>4,872,074.73</u>
	Fund 10000 Expenditures Total	<u>667,216.48</u>	<u>4,872,074.73</u>
	Subprogram Expenditures	<u><u>667,216.48</u></u>	<u><u>4,872,074.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,801.31	1,008,196.92
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	9,579.58	138,354.56
	511400 ON CALL PAY	2,179.38	13,998.21
	511500 SHIFT DIFFERENTIAL PYMT	7,991.45	65,280.35
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	3,116.29	16,980.19
	512100 VACATION LEAVE EXPENSE	6,636.73	65,624.75
	512200 SICK LEAVE EXPENSE	5,614.20	57,386.51
	512300 HOLIDAY LEAVE EXPENSE		56,787.24
	512400 MILITARY LEAVE EXPENSE		1,904.00
	512500 FUNERAL LEAVE EXPENSE	2,640.00	4,260.74
	512700 INJURY LEAVE EXPENSE		87.50
	515100 RETIREMENT PLANS EXPENSE	12,846.39	106,993.29
	515200 OASDI EXPENSE	12,679.34	105,881.01
	515500 HEALTH INSURANCE EXPENSE	16,622.40	150,277.97
	Major Account 510000 Total	<u>213,707.07</u>	<u>1,795,269.74</u>
	Fund 10000 Expenditures Total	<u>213,707.07</u>	<u>1,795,269.74</u>
	Subprogram Expenditures	<u>213,707.07</u>	<u>1,795,269.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,986.23	163,555.95
	511500 SHIFT DIFFERENTIAL PYMT	402.00	2,079.00
	512100 VACATION LEAVE EXPENSE	399.72	5,561.48
	512200 SICK LEAVE EXPENSE	639.56	3,354.36
	512300 HOLIDAY LEAVE EXPENSE		3,037.90
	515100 RETIREMENT PLANS EXPENSE	1,230.12	12,882.11
	515200 FICA EXPENSE	1,240.47	9,725.76
	515500 HEALTH INSURANCE EXPENSE	632.86	6,592.00
	Major Account 510000 Total	<u>19,530.96</u>	<u>206,788.56</u>
	Fund 10000 Expenditures Total	<u>19,530.96</u>	<u>206,788.56</u>
	Subprogram Expenditures	<u>19,530.96</u>	<u>206,788.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,691.06
	531100 OFFICE SUPPLIES EXPENSE		98.92
	533100 HOUSEHOLD & INSTIT EXP		351.43
	533900 FOOD EXPENSE	177.57	595.67
	534600 ED & RECREATIONAL SUP EX		43.80
	544300 PSYCHOLOGICAL SERVICES	2,376.50	11,742.32
	544400 HOSPITAL SERVICES		504.79
	544600 OPTICAL SERVICES		231.11
	544900 DENTAL SERVICES		296.00
	547300 INTERPRETER SERVICES		40.00
	Major Account 520000 Total	<u>2,554.07</u>	<u>22,595.10</u>
	Fund 10000 Expenditures Total	<u>2,554.07</u>	<u>22,595.10</u>
	Subprogram Expenditures	<u>2,554.07</u>	<u>22,595.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.28	58,410.77
	511500 SHIFT DIFFERENTIAL PYMT	285.00	1,284.00
	512100 VACATION LEAVE EXPENSE	292.72	4,936.86
	512200 SICK LEAVE EXPENSE	73.18	1,598.72
	512300 HOLIDAY LEAVE EXPENSE		3,405.78
	515100 RETIREMENT PLANS EXPENSE	569.34	5,214.35
	515200 OASDI EXPENSE	581.64	5,327.16
	Major Account 510000 Total	8,754.16	80,177.64
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,346.40
	532100 NON-CAPITALIZED EQUIP PU		1,053.98
	535101 MEDICAL SUPPLIES-OTHER		3,406.60
	545200 MEDICAL ASSESSMENT SERV	395.31	3,786.22
	Major Account 520000 Total	395.31	10,593.20
	Fund 10000 Expenditures Total	9,149.47	90,770.84
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	545000 LABORATORY SERVICES	6,824.50	74,160.50
	545200 MEDICAL ASSESSMENT SERV	7,410.00	37,570.00
	Major Account 520000 Total	14,414.50	111,910.50
	Fund 48125 Expenditures Total	14,414.50	111,910.50
	Subprogram Expenditures	23,563.97	202,681.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,902.99	480,924.92
	511200 TEMPORARY SALARIES-WAGE	6,486.75	70,605.00
	511300 OVERTIME PAYMENTS	1,574.34	52,789.81
	511500 SHIFT DIFFERENTIAL PYMT	6,904.50	41,958.00
	511800 COMPENSATORY TIME PAID		1,028.10
	512100 VACATION LEAVE EXPENSE	3,781.68	43,211.52
	512200 SICK LEAVE EXPENSE	1,625.87	26,222.46
	512300 HOLIDAY LEAVE EXPENSE		27,822.35
	512500 FUNERAL LEAVE EXPENSE		986.79
	515100 RETIREMENT PLANS EXPENSE	4,252.39	50,539.93
	515200 OASDI EXPENSE	4,124.13	48,812.83
	515500 HEALTH INSURANCE EXPENSE	7,919.46	112,628.49
	Major Account 510000 Total	<u>79,572.11</u>	<u>957,530.20</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		220.29
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		<u>1,445.63</u>
	Fund 10000 Expenditures Total	<u>79,572.11</u>	<u>958,975.83</u>
	Subprogram Expenditures	<u>79,572.11</u>	<u>958,975.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,489.94	584,853.81
	511300 OVERTIME PAYMENTS	771.30	65,430.65
	511500 SHIFT DIFFERENTIAL PYMT	13,358.08	83,634.51
	511700 EMPLOYEE BONUSES		20,250.00
	512100 VACATION LEAVE EXPENSE	5,356.49	47,788.16
	512200 SICK LEAVE EXPENSE	2,760.92	30,752.76
	512300 HOLIDAY LEAVE EXPENSE		33,789.08
	512700 INJURY LEAVE EXPENSE	631.65	845.48
	515100 RETIREMENT PLANS EXPENSE	6,617.05	63,610.66
	515200 FICA EXPENSE	6,256.03	61,935.03
	515500 HEALTH INSURANCE EXPENSE	18,553.92	182,933.66
	Major Account 510000 Total	119,795.38	1,175,823.80
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	119,795.38	1,179,945.44
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.96
	533100 HOUSEHOLD & INSTIT EXP		2,129.43
	Major Account 520000 Total		2,359.39
	Fund 22521 Expenditures Total		2,359.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,670.79	39,806.44
	511300 OVERTIME PAYMENTS	69.80	4,041.84
	511500 SHIFT DIFFERENTIAL PYMT	989.44	6,291.35
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	485.12	3,247.96
	512200 SICK LEAVE EXPENSE	275.06	1,433.31
	512300 HOLIDAY LEAVE EXPENSE		2,369.15
	515100 RETIREMENT PLANS EXPENSE	485.99	4,207.52
	515200 OASDI EXPENSE	462.87	4,115.43
	515500 HEALTH INSURANCE EXPENSE	1,388.50	14,959.12
	Major Account 510000 Total	8,827.57	81,472.12
	Fund 22525 Expenditures Total	8,827.57	81,472.12
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		649.76
	Major Account 520000 Total		649.76
	Fund 48106 Expenditures Total		649.76
	Subprogram Expenditures	128,622.95	1,264,426.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,895.56	36,352.80
	Major Account 520000 Total	3,895.56	36,352.80
	Fund 22525 Expenditures Total	3,895.56	36,352.80
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,018.32
	Major Account 520000 Total		4,018.32
	Fund 48125 Expenditures Total		4,018.32
	Subprogram Expenditures	3,895.56	40,371.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	314,852.50
	527600 REP & MAINT-HOUSE/INST E	6,174.26	34,102.37
	533100 HOUSEHOLD & INSTIT EXP		27.70
	542500 ENG & ARCH SERVICES		68,500.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	2,020,396.70
	Major Account 520000 Total	<u>239,699.18</u>	<u>2,437,879.27</u>
	Fund 10000 Expenditures Total	<u>239,699.18</u>	<u>2,437,879.27</u>
	Subprogram Expenditures	<u><u>239,699.18</u></u>	<u><u>2,437,879.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,131.68	135,474.18
	511300 OVERTIME PAYMENTS	72.04	2,871.23
	511500 SHIFT DIFFERENTIAL PYMT	3,256.50	15,132.75
	512100 VACATION LEAVE EXPENSE	710.09	9,465.60
	512200 SICK LEAVE EXPENSE	2,125.26	8,357.74
	512300 HOLIDAY LEAVE EXPENSE		7,557.16
	515100 RETIREMENT PLANS EXPENSE	1,537.07	12,646.80
	515200 OASDI EXPENSE	1,674.40	12,955.95
	515500 HEALTH INSURANCE EXPENSE	4,220.14	30,952.88
	Major Account 510000 Total	30,727.18	235,414.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	244.92	839.51
	535101 MEDICAL SUPPLIES-OTHER	688.18	718.75
	Major Account 520000 Total	933.10	1,558.26
	Fund 10000 Expenditures Total	31,660.28	236,972.55
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		55,180.89
	Major Account 520000 Total		55,180.89
	Fund 22521 Expenditures Total		55,180.89
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,493.54	70,576.17
	Major Account 520000 Total	13,493.54	70,576.17
	Fund 48106 Expenditures Total	13,493.54	70,576.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,669.24
	Major Account 520000 Total		7,669.24
	Fund 48125 Expenditures Total		7,669.24
	Subprogram Expenditures	45,153.82	355,060.37

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	3,462.79-	14,417.93-
	533100 HOUSEHOLD & INSTIT EXP	13,196.29-	43,939.13
	533102 ATTENDS & DISPOSABLE ITME		1,106.68
	533900 FOOD EXPENSE	32,568.33	375,546.07
	535100 MEDICAL SUPPLIES	12,529.32	151,047.24-
	535101 MEDICAL SUPPLIES-OTHER	1,345.28	1,946.90
	Fund 10000 Expenditures Total	<u>29,783.85</u>	<u>257,073.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,417.98	235,148.15
	Major Account 800000 Total	<u>13,417.98</u>	<u>235,148.15</u>
	Fund 10000 Expenditures Total	<u>13,417.98</u>	<u>235,148.15</u>
	Subprogram Expenditures	<u>29,783.85</u>	<u>257,073.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		288.00
	527900 PERSONAL COMPUT EQUIP R & M		84.86
	532200 PERSONAL COMPUTING EQUIPMENT		400.25
	532280 VIDEO EQUIP		1,541.20
	538100 VEHICLE & EQUIP SUP EXP	2,208.32	9,427.49
	Major Account 520000 Total	2,208.32	11,741.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	2,208.32	12,446.76
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,874.75
	Major Account 520000 Total		8,874.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		65.00
	Major Account 570000 Total		65.00
	Fund 22530 Expenditures Total		8,939.75
	Subprogram Expenditures	2,208.32	21,386.51

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	243,497.01	2,083,425.92
	511200 TEMPORARY SALARIES-WAGE	49,429.21	318,487.08
	511300 OVERTIME PAYMENTS	28,427.36	205,797.32
	511400 ON CALL PAY	2,478.09	18,996.53
	511500 SHIFT DIFFERENTIAL PYMT	30,449.86	150,895.17
	511700 EMPLOYEE BONUSES		6,217.44
	511800 COMPENSATORY TIME PAID		1,438.98
	512100 VACATION LEAVE EXPENSE	6,610.40	191,241.63
	512200 SICK LEAVE EXPENSE	6,914.11	132,212.58
	512300 HOLIDAY LEAVE EXPENSE		117,541.19
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE	415.51	6,092.66
	512600 CIVIL LEAVE EXPENSE		167.83
	512700 INJURY LEAVE EXPENSE		154.00
	515100 RETIREMENT PLANS EXPENSE	21,806.07	207,939.65
	515200 OASDI EXPENSE	26,920.43	233,419.76
	515500 HEALTH INSURANCE EXPENSE	44,150.74	436,029.05
	Major Account 510000 Total	461,098.79	4,110,195.55
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521300 FREIGHT EXPENSE	22.89	22.89
	521900 AWARDS EXPENSE		42.00
	522100 DUES & SUBSCRIPTION EXP	18.00	3,460.75
	522200 CONFERENCE REGISTRATION		20.00
	527900 PERSONAL COMPUT EQUIP R &		59.90
	531100 OFFICE SUPPLIES EXPENSE	739.92	1,960.47
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		9,050.90
	532200 PERSONAL COMPUTING EQUIPM		3,353.21
	532260 VOICE EQUIP		94.74
	532280 VIDEO EQUIP		585.94
	533100 HOUSEHOLD & INSTIT EXP	3,320.14	12,747.88
	533900 FOOD EXPENSE	2,434.26	29,484.77
	534600 ED & RECREATIONAL SUP EX	18.99	2,739.23
	534900 MISCELLANEOUS SUP EXP	134.90	134.90
	535100 MEDICAL SUPPLIES	170,684.16	1,282,729.52
	535101 MEDICAL SUPPLIES-OTHER	23.04	2,694.12
	543500 MGT CONSULTANT SERVICES	19,050.00	238,050.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	461,525.36	4,269,564.64
	544300 PSYCHOLOGICAL SERVICES	19,380.00	223,122.44
	544400 HOSPITAL SERVICES		1,475.88-
	544900 DENTAL SERVICES		1,195.00
	547300 INTERPRETERS		2,257.70
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE		9,594.00
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	677,351.66	6,097,480.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	1,138,450.45	10,207,772.51
22521 HHS CASH/NORFOLK REG CTR			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	297.00	479.22
	522300 WARDS OF THE STATE EXP		4.78-
	527200 REP & MAINT-MOTOR VEHICL	130.00	1,797.67
	531100 OFFICE SUPPLIES EXPENSE	2,354.24	19,456.69
	533100 HOUSEHOLD & INSTIT EXP	10,761.24	120,771.69
	534600 ED & RECREATIONAL SUP EX		325.10
	535101 MEDICAL SUPPLIES-OTHER		1,077.45
	538100 VEHICLE & EQUIP SUP EXP		260.21
	544100 PHYSICIAN SERVICES		89,600.00
	544400 HOSPITAL SERVICES		2,965.72-
	544700 AUDIOLOGY SERVICES		521.00
	544900 DENTAL SERVICES	1,176.00	7,057.00
	Major Account 520000 Total	14,718.48	238,375.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,635.92	10,602.09
	Major Account 570000 Total	1,635.92	10,602.09
	Fund 22521 Expenditures Total	16,354.40	248,977.62
22525 HHS CASH/LINCOLN REG CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.12	27,835.21
	511200 TEMPORARY SALARIES-WAGE	1,259.50	9,339.50
	511300 OVERTIME PAYMENTS	523.02	2,573.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	702.13	3,508.84
	512100 VACATION LEAVE EXPENSE	57.48	2,181.35
	512200 SICK LEAVE EXPENSE		86.22
	512300 HOLIDAY LEAVE EXPENSE		1,534.32
	512500 FUNERAL LEAVE EXPENSE		517.32
	515100 RETIREMENT PLANS EXPENSE	264.81	2,583.59
	515200 OASDI EXPENSE	407.60	3,480.33
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	6,746.62	58,880.17
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	70.07	335.09
	521400 DATA PROCESSING EXPENSE	677.30	7,007.17
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522300 WARDS OF THE STATE EXP		67.99
	527600 REP & MAINT-HOUSE/INST E	543.75	20,459.83
	531100 OFFICE SUPPLIES EXPENSE		1,826.92
	533100 HOUSEHOLD & INSTIT EXP	88.20	578.70
	533900 FOOD EXPENSE	123.64	976.87
	534600 ED & RECREATIONAL SUP EX	96.17	1,881.49
	544100 PHYSICIAN SERVICES	1,280.92	25,250.97
	544300 PSYCHOLOGICAL SERVICES	211.87	2,611.87
	544400 HOSPITAL SERVICES	2,165.73	142,434.73
	544700 AUDIOLOGY SERVICES		209.90
	545000 LABORATORY SERVICES		14.37-
	547100 EDUCATIONAL SERVICES		180.00
	547300 INTERPRETER SERVICES	13,792.30	62,606.10
	549100 LAUNDRY SERVICES	225.72	1,828.80
	Major Account 520000 Total	19,300.67	268,267.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total		122.67
	Fund 22525 Expenditures Total	26,047.29	327,269.90
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		89,946.28
	533102 ATTENDS & DISPOSABLE ITME		234.50
	534500 AGRICULTURAL SUPPLIES EX		65.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		7,184.95
	544100 PHYSICIAN SERVICES		87,499.80
	544300 PSYCHOLOGICAL SERVICES	3,664.74	5,735.09
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES		7,751.96
	544700 AUDIOLOGY SERVICES		2,828.00
	544900 DENTAL SERVICES		2,506.00
	545000 LABORATORY SERVICES		173.46
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total	3,664.74	29,948.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	3,664.74	30,324.90
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	192.84	1,689.90
	521400 DATA PROCESSING EXPENSE	677.30	7,007.11
	521500 PUBLICATION & PRINT EXP		43.55
	522100 DUES & SUBSCRIPTION EXP	25.00	3,508.75
	522600 JOB APPLICANT EXPENSE		9,762.27
	527600 REP & MAINT-HOUSE/INST E	1,291.84	6,346.11
	531100 OFFICE SUPPLIES EXPENSE	174.10	9,448.04
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	812.29	1,839.12
	533900 FOOD EXPENSE	2,351.85	33,834.79
	534600 ED & RECREATIONAL SUP EX	90.92	2,481.68
	543100 IT CONSULTING-APPLICATIONS		30,553.86
	544300 PSYCHOLOGICAL SERVICES		139,145.93
	544900 DENTAL SERVICES	235.00	235.00
	547100 EDUCATIONAL SERVICES		180.00
	549100 LAUNDRY SERVICES	225.72	1,828.80
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	Major Account 520000 Total	6,076.86	249,493.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.67
	Major Account 570000 Total		26.67
	Fund 22531 Expenditures Total	6,076.86	249,520.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		371,428.52-
	Major Account 460000 Total		371,428.52-
	Fund 48100 Revenue Total		371,428.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,269.20	24,478.34
	511500 SHIFT DIFFERENTIAL PYMT	240.00	1,228.50
	512100 VACATION LEAVE EXPENSE		102.17
	512200 SICK LEAVE EXPENSE		102.16
	512300 HOLIDAY LEAVE EXPENSE		1,471.14
	515100 RETIREMENT PLANS EXPENSE	263.00	2,051.60
	515200 FICA EXPENSE	241.40	1,911.09
	515500 HEALTH INSURANCE EXPENSE	930.00	6,975.06
	Major Account 510000 Total	4,943.60	38,320.06
	Fund 48100 Expenditures Total	4,943.60	38,320.06
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.20
	534600 ED & RECREATIONAL SUP EX		78.95
	535101 MEDICAL SUPPLIES-OTHER		872.90
	544100 PHYSICIAN SERVICES		254.69-
	Major Account 520000 Total		967.36
	Fund 48106 Expenditures Total		967.36
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	122.76	1,976.04
	521300 FREIGHT EXPENSE		58.68
	521500 PUBLICATION & PRINT EXP		69.71
	522100 DUES & SUBSCRIPTION EXP		180.00
	526100 REP & MAINT-REAL PROPERT		5,679.00
	527600 REP & MAINT-HOUSE/INST E	117.00	161.00
	527900 REP & MAINT-HOUSE/INST E		84.86
	531100 OFFICE SUPPLIES EXPENSE	203.50	2,642.29-
	532100 NON-CAPITALIZED EQUIP PU	2,121.00	4,384.97
	532200 PERSONAL COMPUTING EQUIPM	105.77	1,134.27
	532260 VOICE EQUIP		193.45
	532280 VIDEO EQUIP		941.91
	533100 HOUSEHOLD & INSTIT EXP	572.48	1,131.75
	533900 FOOD EXPENSE	547.82	3,856.91

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		
	535100 MEDICAL SUPPLIES	125.12	513.74
	535101 MEDICAL SUPPLIES-OTHER	942.54	5,468.75
	544101 PHYSICAL THERAPY CONTRACT	530.65	906.90
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,794.00
	555310 COTS LICENSE FEES		98.06
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>5,388.64</u>	<u>62,511.71</u>
	570000 Travel Expenses		
	571100 LODGING		572.00
	Major Account 570000 Total		<u>572.00</u>
	Fund 48125 Expenditures Total	<u>5,388.64</u>	<u>63,083.71</u>
	Subprogram Revenues		<u>371,428.52</u>
	Subprogram Expenditures	<u>1,200,925.98</u>	<u>11,166,236.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,771.39	449,314.31
	511300 OVERTIME PAYMENTS	19.68	387.73
	511500 SHIFT DIFFERENTIAL PYMT	2,058.75	10,783.50
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	3,939.53	45,303.16
	512200 SICK LEAVE EXPENSE	1,442.88	20,307.29
	512300 HOLIDAY LEAVE EXPENSE		26,094.34
	515100 RETIREMENT PLANS EXPENSE	4,135.79	41,350.09
	515200 OASDI EXPENSE	3,897.63	39,137.49
	515500 HEALTH INSURANCE EXPENSE	8,335.02	83,350.20
	Major Account 510000 Total	71,600.67	716,052.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	532200 PERSONAL COMPUTING EQUIPMENT	10,054.00	10,054.00
	535100 MEDICAL SUPPLIES	1,195.00	14,745.18
	535101 MEDICAL SUPPLIES-OTHER	57.13	1,130.18
	555340 COTS MAINTENANCE	499.00	499.00
	559100 OTHER OPERATING EXP	2,090.00	2,090.00
	Major Account 520000 Total	13,895.13	29,403.73
	Fund 10000 Expenditures Total	85,495.80	745,456.17
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		155.95
	535100 MEDICAL SUPPLIES		156.26
	Major Account 520000 Total		312.21
	Fund 22521 Expenditures Total		312.21
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	766.31	4,285.20
	Major Account 520000 Total	766.31	4,285.20
	Fund 22525 Expenditures Total	766.31	4,285.20
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		51.38
	Major Account 520000 Total		51.38
	Fund 48106 Expenditures Total		51.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	395.17	9,951.99
	531100 OFFICE SUPPLIES	149.88	1,581.07
	533100 HOUSEHOLD AND INSTIT SUPPLIES	91.61	1,893.68
	Major Account 520000 Total	<u>636.66</u>	<u>13,426.74</u>
	Fund 48125 Expenditures Total	<u>636.66</u>	<u>13,426.74</u>
	Subprogram Expenditures	<u>86,898.77</u>	<u>763,531.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,300.15	758,760.72
	511500 SHIFT DIFFERENTIAL PYMT	768.00	4,140.00
	512100 VACATION LEAVE EXPENSE	20,166.50	75,049.12
	512200 SICK LEAVE EXPENSE	3,700.43	14,801.72
	512300 HOLIDAY LEAVE EXPENSE		48,590.66
	515100 RETIREMENT PLANS EXPENSE	6,734.32	60,447.21
	515200 OASDI EXPENSE	6,800.85	36,517.54
	515500 HEALTH INSURANCE EXPENSE	2,942.76	29,427.58
	Major Account 510000 Total	<u>106,413.01</u>	<u>1,027,734.55</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.60
	533100 HOUSEHOLD & INSTIT EXP		81.70
	535100 MEDICAL SUPPLIES	263.16	6,074.75
	535101 MEDICAL SUPPLIES-OTHER		343.27
	545200 MEDICAL ASSESSMENT SERV		31,350.00
	Major Account 520000 Total	<u>263.16</u>	<u>37,855.32</u>
	Fund 10000 Expenditures Total	<u>106,676.17</u>	<u>1,065,589.87</u>
	Subprogram Expenditures	<u>106,676.17</u>	<u>1,065,589.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,070.87	735,254.26
	511300 OVERTIME PAYMENTS		18.75
	511500 SHIFT DIFFERENTIAL PYMT	480.00	2,320.50
	512100 VACATION LEAVE EXPENSE	2,644.35	95,595.26
	512200 SICK LEAVE EXPENSE	2,589.27	67,022.10
	512300 HOLIDAY LEAVE EXPENSE		43,307.23
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	515100 RETIREMENT PLANS EXPENSE	5,300.42	70,816.62
	515200 OASDI EXPENSE	5,171.86	69,093.16
	515500 HEALTH INSURANCE EXPENSE	7,453.66	98,724.70
	Major Account 510000 Total	88,710.43	1,184,384.58
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	569.56	5,723.60
	544300 PSYCHOLOGICAL SERVICES	19,356.70	130,257.51
	Major Account 520000 Total	19,926.26	135,981.11
	Fund 10000 Expenditures Total	108,636.69	1,320,365.69
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		76,012.26
	Major Account 520000 Total		76,012.26
	Fund 22525 Expenditures Total		76,012.26
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		87,780.00
	Major Account 520000 Total		87,780.00
	Fund 48125 Expenditures Total		87,780.00
	Subprogram Expenditures	108,636.69	1,484,157.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,232.00	373,860.39
	511300 OVERTIME PAYMENTS	40.03	74.58
	511500 SHIFT DIFFERENTIAL PYMT	5,307.00	23,539.50
	512100 VACATION LEAVE EXPENSE	3,569.78	21,753.91
	512200 SICK LEAVE EXPENSE	1,286.85	11,954.06
	512300 HOLIDAY LEAVE EXPENSE		20,796.77
	515100 RETIREMENT PLANS EXPENSE	4,600.31	33,835.43
	515200 OASDI EXPENSE	4,427.96	32,765.27
	515500 HEALTH INSURANCE EXPENSE	11,586.76	83,329.57
	Major Account 510000 Total	<u>82,050.69</u>	<u>601,909.48</u>
	Fund 10000 Expenditures Total	<u>82,050.69</u>	<u>601,909.48</u>
	Subprogram Expenditures	<u>82,050.69</u>	<u>601,909.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		80.00
	547100 EDUCATIONAL SERVICES		5,819.00
	Major Account 520000 Total		5,899.00
	570000 Travel Expenses		
	571100 LODGING	3,445.05	3,445.05
	574600 CONTRACTUAL SERV TRAVEL EXP		640.13
	Major Account 570000 Total	3,445.05	4,085.18
	Fund 10000 Expenditures Total	3,445.05	9,984.18
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		191.24
	Major Account 520000 Total		191.24
	Fund 22525 Expenditures Total		191.24
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		659.84
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	532200 PERSONAL COMPUTING EQUIPMENT		107.68
	533100 HOUSEHOLD & INSTIT EXP		15,422.08
	533900 FOOD EXPENSE-INSTITUTIONS		39,455.24
	534600 ED & RECREATIONAL SUP EX		680.37
	544100 PHYSICIAN SERVICES		21,757.62
	Major Account 520000 Total		79,209.08
	Fund 22530 Expenditures Total		79,209.08
	Subprogram Expenditures	3,445.05	89,384.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,203.86	1,009,563.89
	511300 OVERTIME PAYMENTS	1,924.79	12,556.22
	511500 SHIFT DIFFERENTIAL PYMT	14,929.58	72,643.89
	511800 COMPENSATORY TIME PAID	312.84	734.10
	512100 VACATION LEAVE EXPENSE	4,613.76	84,778.12
	512200 SICK LEAVE EXPENSE	2,590.16	63,148.54
	512300 HOLIDAY LEAVE EXPENSE		56,339.17
	512500 FUNERAL LEAVE EXPENSE		4,462.56
	512600 CIVIL LEAVE EXPENSE		52.78
	515100 RETIREMENT PLANS EXPENSE	10,226.71	97,727.25
	515200 FICA EXPENSE	9,609.16	92,021.89
	515500 HEALTH INSURANCE EXPENSE	29,107.06	275,951.28
	Major Account 510000 Total	185,517.92	1,769,979.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.53	3,438.24
	521400 DATA PROCESSING EXPENSE	24,308.36	245,419.28
	521440 CIO - SOFTWARE	1,197.70	1,197.70
	521480 CIO - CONTRACT	1,224.83	36,363.88
	521500 PUBLICATION & PRINT EXP	2,752.76	55,807.02
	522100 DUES & SUBSCRIPTION EXP	33,098.03	42,601.12
	522600 JOB APPLICANT EXPENSE	242.33	12,615.48
	522601 PRE-EMPLOYMENT PHYSICALS	610.88	3,283.48
	522800 E-COMMERCE OPER EXP		366.15
	524600 RENT EXPENSE-BUILDINGS		270.00
	525500 RENT EXP-OTHER PERS PRO	1,082.10	11,037.30
	531100 OFFICE SUPPLIES EXPENSE	5,655.30	65,124.25
	533100 HOUSEHOLD & INSTIT EXP		46.87
	533900 FOOD EXPENSE		147.93
	534600 ED & RECREATIONAL SUP EX	42.27	289.56
	534700 ENG TECH & COMM SUP EXP		4,200.00
	534900 MISCELLANEOUS SUP EXP	466.64	466.64
	534901 SUPPLIES FOR RESALE	60.00	120.00
	541500 LEGAL SERVICES EXPENSE		226.00
	543100 IT CONSULTING-APPLICATION		149,729.66
	543200 IT CONSULTING-HW/SW SUP		1,514.89
	543500 MGT CONSULTANT SERVICES		57,648.00
	545200 MEDICAL ASSESSMENT SERV	2,040.28	16,150.13
	547906 VERIFICATIONS		1,215.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	115.84	1,462.56
	549200 JANITORIAL SERVICES	13,033.18	131,499.83
	554900 OTHER CONTRACTUAL SERVICE	8,087.10	8,087.10
	555310 COTS LICENSE FEES		770.52
	556100 INSURANCE EXPENSE		11,154.00
	Major Account 520000 Total	94,401.13	862,252.84
	Fund 10000 Expenditures Total	279,919.05	2,632,232.53
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		126.00-
	475200 EXAMINATION FEES		72.00-
	Major Account 470000 Total		198.00-
	Fund 22521 Revenue Total		198.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	72.00	3,680.44
	522200 CONFERENCE REGISTRATION	658.00	5,809.00
	534600 ED & RECREATIONAL SUP EX	39.14	39.14
	535101 MEDICAL SUPPLIES-OTHER		2,251.75
	549500 HAZARDOUS WASTE DISPOSAL		7,047.17
	Major Account 520000 Total	769.14	18,827.50
	Fund 22521 Expenditures Total	769.14	18,827.50
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.00-	1,087.48-
	471119 MTNCE-TRUST FUND	4,396.73	51,234.94-
	471120 MTNCE-INSURANCE	6,134.42-	39,804.55
	471142 CO INPATIENT STATE INSTITUTION	17,741.41-	324,326.10-
	471147 MAINTENACE OF RESIDENTS	12,980.81-	164,695.68-
	471148 JUVENILE PROBATION		560,576.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	32,511.91-	1,062,149.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.94-	14,481.73-
	484500 REIMB NON-GOVT SOURCES		707.31-
	Major Account 480000 Total	1,150.94-	15,189.04-
	Fund 22525 Revenue Total	33,662.85-	1,077,338.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,382.96	236,943.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24.02	41.96
	511500 SHIFT DIFFERENTIAL PYMT	2,569.50	11,849.40
	511800 COMPENSATORY TIME PAID		983.47
	512100 VACATION LEAVE EXPENSE	307.94	18,905.49
	512200 SICK LEAVE EXPENSE	1,288.91	22,411.08
	512300 HOLIDAY LEAVE EXPENSE		14,300.82
	512500 FUNERAL LEAVE EXPENSE	124.04	732.28
	515100 RETIREMENT PLANS EXPENSE	2,373.50	22,925.73
	515200 OASDI EXPENSE	2,307.17	22,336.49
	515500 HEALTH INSURANCE EXPENSE	4,506.04	45,060.40
	Major Account 510000 Total	<u>40,884.08</u>	<u>396,490.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,419.55
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		191.00
	527400 REP & MAINT-DATA PROC		65.00
	527600 REP & MAINT-HOUSE/INST E	394.50	3,824.02
	531100 OFFICE SUPPLIES EXPENSE	162.05	1,140.85
	533100 HOUSEHOLD & INSTIT EXP	6,432.20	38,669.33
	533900 FOOD EXPENSE	9,609.73	85,439.42
	534600 ED & RECREATIONAL SUP EX	241.65	3,483.14
	541900 SETTLEMENTS		7,809.60
	544100 PHYSICIAN SERVICES	39.17	15,235.01
	544101 PHYSICAL THERAPY CONTRAC		1,388.98
	544102 GLASSES DENTURES APP		2,158.66
	544300 PSYCHOLOGICAL SERVICES	42,538.32	214,178.33
	544400 HOSPITAL SERVICES		2,537.63
	544600 OPTICAL SERVICES	161.92	12,941.03
	544700 AUDIOLOGY SERVICES		1,530.00
	544800 AMBULANCE SERVICES		377.04
	544900 DENTAL SERVICES	1,515.00	8,851.00
	545000 LABORATORY SERVICES		212.44
	547300 INTERPRETER SERVICES		612.90
	Major Account 520000 Total	<u>61,094.54</u>	<u>402,906.43</u>
	Fund 22525 Expenditures Total	<u>101,978.62</u>	<u>799,396.62</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		573.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		573.75
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,009.13
	527500 REP & MAINT-COMM EQUIP		34.00
	533100 HOUSEHOLD & INSTIT EXP	342.07	2,367.04
	535101 MEDICAL SUPPLIES-OTHER		255.88
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	342.07	8,356.05
	Fund 22530 Expenditures Total	342.07	8,929.80
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		150,314.88-
	471127 MEDICARE B	4.93-	2,658.12-
	471134 MEDICARE D	2,243.62-	31,769.18-
	Major Account 470000 Total	2,248.55-	184,742.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.92-	1,746.82-
	Major Account 480000 Total	212.92-	1,746.82-
	Fund 48106 Revenue Total	2,461.47-	186,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.60	7,081.23
	511500 SHIFT DIFFERENTIAL PYMT	12.00	1,425.75
	512100 VACATION LEAVE EXPENSE	358.49	358.49
	512200 SICK LEAVE EXPENSE		189.98
	512300 HOLIDAY LEAVE EXPENSE		476.80
	515100 RETIREMENT PLANS EXPENSE	32.20	713.77
	515200 FICA EXPENSE	32.89	702.24
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	Major Account 510000 Total	495.18	11,996.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	532100 NON-CAPITALIZED EQUIP PU		1,294.00
	533100 HOUSEHOLD & INSTIT EXP	112.64	18,688.99-
	Major Account 520000 Total	112.64	17,369.81-
	Fund 48106 Expenditures Total	607.82	5,373.63-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	242,287.05-	615,844.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461501 PRIOR YR MEDICAID SETTLEMENT		63,018.17-
	Major Account 460000 Total	242,287.05-	678,862.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.25-	5,057.46-
	Major Account 480000 Total	361.25-	5,057.46-
	Fund 48125 Revenue Total	242,648.30-	683,919.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,713.13	134,052.72
	511300 OVERTIME PAYMENTS	245.64	4,158.50
	511500 SHIFT DIFFERENTIAL PYMT	1,791.75	9,743.86
	512100 VACATION LEAVE EXPENSE	892.89	15,704.76
	512200 SICK LEAVE EXPENSE	349.85	6,173.16
	512300 HOLIDAY LEAVE EXPENSE		8,547.29
	512500 FUNERAL LEAVE EXPENSE		2,172.43
	515100 RETIREMENT PLANS EXPENS	1,197.57	13,519.66
	515200 OASDI EXPENSE	1,112.17	12,692.26
	515500 HEALTH INSURANCE EXPENS	4,598.32	50,553.35
	516400 UNEMPLOYM COMP INS EXP		3,202.00
	516500 WORKERS COMP PREMIUMS	83,139.40	249,418.20
	Major Account 510000 Total	106,040.72	509,938.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	817.82	31,800.45
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE		29.97
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	533100 HOUSHOLD & INSTIT EXP		108,235.47-
	534600 ED & RECREATIONAL SUP E		300.93
	534700 ENG TECH & COMM SUP EXP	45.30	257.63
	541100 ACCTG & AUDITING SERVICES	38,954.19	155,816.76
	541200 PURCHASING ASSESSMENT	3,801.91	15,207.64
	547100 EDUCATIONAL SERVICES		4,588.24
	548700 REFUSE/RECYCLING		126.40
	549200 JANITORIAL SERVICES		7,255.00
	555310 COTS LICENSE FEE		294.18
	556100 INSURANCE EXPENSE		18,630.27
	Major Account 520000 Total	43,619.22	126,401.00
	Fund 48125 Expenditures Total	149,659.94	636,339.19
	Subprogram Revenues	278,772.62-	1,947,945.10-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>533,276.64</u>	<u>4,090,352.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.42
	515200 FICA EXPENSE		23.61
	515500 HEALTH INSURANCE EXPENSE		316.32-
	Major Account 510000 Total		292.29-
	Fund 10000 Expenditures Total		292.29-
	Subprogram Expenditures		292.29-
	Program Revenues	278,861.02-	2,365,318.79-
	Program Expenditures	4,813,905.19	41,752,078.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,154.12-
	Major Account 480000 Total		1,154.12-
	Fund 10000 Revenue Total		1,154.12-
	Subprogram Revenues		1,154.12-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.00-
	Major Account 480000 Total		54.00-
	Fund 62510 Revenue Total		54.00-
	Subprogram Revenues		54.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,127.25
	512200 SICK LEAVE EXPENSE		382.05
	515100 RETIREMENT PLANS EXPENSE		247.85
	515200 FICA EXPENSE		167.26
	515500 HEALTH INSURANCE EXPENSE		635.28
	Major Account 510000 Total		3,559.69
	Fund 10000 Expenditures Total		3,559.69
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67,722.00-
	Major Account 460000 Total		67,722.00-
	Fund 42520 Revenue Total		67,722.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		37.99
	532200 PERSONAL COMPUTING EQUIPMENT		220.38
	532260 VOICE EQUIP		47.25
	Major Account 520000 Total		305.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,401.74
	Major Account 580000 Total		1,401.74
	Fund 42520 Expenditures Total		1,707.36
	Subprogram Revenues		67,722.00-
	Subprogram Expenditures		5,267.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		48.75
	515100 RETIREMENT PLANS EXPENSE		3.77
	515200 FICA EXPENSE		3.62
	Major Account 510000 Total	_____	56.14
	Fund 10000 Expenditures Total	_____	56.14
	Subprogram Expenditures	=====	56.14

Agency 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		
	543100 IT CONSULTING-APPLICATIONS		30,709.61
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total	_____	30,724.61
	Fund 10000 Expenditures Total	_____	30,724.61
	Subprogram Expenditures	=====	30,724.61

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.49-	998.42-
	474100 GENERAL BUSINESS FEES		.75-
	Major Account 470000 Total	<u>164.49-</u>	<u>999.17-</u>
	Fund 22552 Revenue Total	<u>164.49-</u>	<u>999.17-</u>
	Subprogram Revenues	<u>164.49-</u>	<u>999.17-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609.57
	512100 VACATION LEAVE EXPENSE		1,085.10
	512200 SICK LEAVE EXPENSE		121.05
	515100 RETIREMENT PLANS EXPENSE		135.95
	515200 FICA EXPENSE		104.22
	515500 HEALTH INSURANCE EXPENSE		537.06
	Major Account 510000 Total		2,592.95
	Fund 10000 Expenditures Total		2,592.95
	Subprogram Expenditures		2,592.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,930.74	3,835,760.32
	511200 TEMPORARY SALARIES-WAGE	1,897.50	16,251.75
	511300 OVERTIME PAYMENTS	16,478.75	444,829.54
	511400 ON CALL PAY	3,877.66	15,455.38
	511500 SHIFT DIFFERENTIAL PYMT	33,086.01	217,140.35
	511800 COMPENSATORY TIME PAID	4,460.03	24,965.07
	512100 VACATION LEAVE EXPENSE	23,728.41	213,532.89
	512200 SICK LEAVE EXPENSE	20,973.91	219,519.65
	512300 HOLIDAY LEAVE EXPENSE		175,375.70
	512400 MILITARY LEAVE EXPENSE		9,107.63
	512500 FUNERAL LEAVE EXPENSE		10,028.19
	512600 CIVIL LEAVE EXPENSE		136.25
	512700 INJURY LEAVE EXPENSE	443.55	8,212.74
	515100 RETIREMENT PLANS EXPENSE	46,016.29	401,544.09
	515200 FICA EXPENSE	43,417.40	377,269.97
	515500 HEALTH INSURANCE EXPENSE	82,434.86	788,210.67
	516400 UNEMPLOYM COMP INS EXP		6,856.93
	516500 WORKERS COMP PREMIUMS	23,455.43	70,366.29
	Major Account 510000 Total	<u>792,200.54</u>	<u>6,834,563.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.82	3,903.91
	521400 CIO CHARGES	4,629.53	52,367.38
	521430 CIO SITE SUPPORT		8,175.00
	521440 CIO - SOFTWARE	1,197.70	1,769.95
	521455 CIO HARDWARE LEASE	705.00	5,770.00
	521500 PUBLICATION & PRINT EXP		7,858.48
	522100 DUES & SUBSCRIPTION EXP	154.00	5,155.65
	522200 CONFERENCE REGISTRATION	2,498.00	7,456.20
	522300 WARDS OF THE STATE EXP		2,741.07
	522600 JOB APPLICANT EXPENSE	816.00	2,196.39
	522601 PRE-EMPLOYMENT PHYSICALS	1,776.48	5,144.66
	523500 PROMPT PAY INTEREST		120.79
	524600 RENT EXPENSE-BUILDINGS	31,242.43	310,216.26
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	490,279.20
	526100 REP & MAINT-REAL PROPERT		83,136.52
	527200 REP & MAINT-MOTOR VEHICL	235.00	852.59
	527301 MEDICAL EQUIPMENT		850.57
	527980 VIDEO EQUIP REPAIR & MAINT	2,150.84	2,150.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,204.18	18,072.49
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28
	532240 DATA STORAGE EQUIP		13.94
	532260 VOICE EQUIP		47.07
	532280 VIDEO EQUIP		109.20
	532290 RADIO EQUIP		16,170.85
	533100 HOUSEHOLD & INSTIT EXP	4,326.56	46,043.32
	533900 FOOD EXPENSE-INSTITUTIONS	6,570.92	96,468.97
	534600 ED & RECREATIONAL SUP EX	1,411.51	16,535.74
	534800 CONST & MAINT SUP EXP		27,058.43
	535100 MEDICAL SUPPLIES	51.08	3,176.46
	535101 MEDICAL SUPPLIES-OTHER	258.94	767.18
	538100 VEHICLE & EQUIP SUP EXP	1,846.88	12,128.23
	541100 ACCTG & AUDITING SERVICES	10,989.82	46,051.48
	541200 PURCHASEING ASSESSMENT	1,072.60	4,290.40
	543100 IT CONSULTING-APPLICATIONS		34,105.40
	543500 MGT CONSULTANT SERVICES		141.05
	544100 PHYSICIAN SERVICES	2,459.00	45,532.77
	544200 NURSING SERVICES		137,575.69
	544400 HOSPITAL SERVICES		66,923.34
	544500 PHARMACY SERVICES	4,843.56	44,955.62
	544600 OPTICAL SERVICES	536.22	6,913.23
	544800 AMBULANCE SERVICES	2,204.00	4,264.71
	544900 DENTAL SERVICES	6,508.09	34,244.09
	545000 LABORATORY SERVICES		2,853.50
	545200 MEDICAL ASSESSMENT SERV		3,802.58
	547100 EDUCATIONAL SERVICES	2,165.33	44,908.77
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES		714.75
	547906 VERIFICATIONS		243.00
	548700 REFUSE/RECYCLING		152.68
	549500 HAZARDOUS WASTE DISPOSAL		462.55
	552102 MEMBERS WAGES	270.00	1,630.63
	554100 DATA SERVICES	146.94	2,526.55
	554110 VOICE SERVICES	1,000.00	3,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	958,211.70

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		
	555510 SAAS SUBSCRIPTION FEES		1,782.84
	556100 INSURANCE EXPENSE		23,104.98
	559100 OTHER OPERATING EXP		4,728.92
	Major Account 520000 Total	239,956.52	2,700,537.76
	570000 Travel Expenses		
	571100 LODGING	96.00	1,428.00
	571800 MEALS - TRAVEL STATUS	61.96	400.44
	572100 COMMERCIAL TRANSPORTATIO		547.96
	573100 STATE-OWNED TRANSPORT		9,795.02
	574500 PERSONAL VEHICLE MILEAGE		367.36
	Major Account 570000 Total	157.96	12,538.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71
	Major Account 580000 Total		1,651.50
	Fund 10000 Expenditures Total	1,032,315.02	9,549,291.45
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.72-	226.19-
	Major Account 480000 Total	21.72-	226.19-
	Fund 22552 Revenue Total	21.72-	226.19-
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,353.03	152,121.50
	511300 OVERTIME PAYMENTS		3,238.07
	511400 ON CALL PAY	611.82	8,452.38
	511500 SHIFT DIFFERENTIAL PYMT	430.50	7,305.75
	511800 COMPENSATORY TIME PAID	332.37	766.14
	512100 VACATION LEAVE EXPENSE	163.37-	16,456.14
	512200 SICK LEAVE EXPENSE	764.69	5,090.78
	512300 HOLIDAY LEAVE EXPENSE		9,356.48
	515100 RETIREMENT PLANS EXPENSE	923.20	15,184.88
	515200 FICA EXPENSE	900.79	15,026.51
	515500 HEALTH INSURANCE EXPENSE	1,598.08	17,290.70
	Major Account 510000 Total	15,751.11	250,289.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,019.92-
	Major Account 570000 Total		1,019.92-

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>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Fund 22640 Expenditures Total	15,751.11	249,269.41
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,625.00-
	Major Account 460000 Total		1,625.00-
	Fund 42520 Revenue Total		1,625.00-
	Subprogram Revenues	21.72-	1,851.19-
	Subprogram Expenditures	1,048,066.13	9,798,560.86

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,658.88	26,253.13
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		473.66
	512700 INJURY LEAVE EXPENSE		123.44-
	515100 RETIREMENT PLANS EXPENSE	124.25	2,423.64
	515200 FICA EXPENSE	124.12	2,080.94
	515500 HEALTH INSURANCE EXPENSE	109.88	1,992.84
	Major Account 510000 Total	<u>2,017.13</u>	<u>34,100.77</u>
	Fund 10000 Expenditures Total	<u>2,017.13</u>	<u>34,100.77</u>
	Subprogram Expenditures	<u>2,017.13</u>	<u>34,100.77</u>
	Program Revenues	<u>186.21-</u>	<u>71,780.48-</u>
	Program Expenditures	<u>1,050,083.26</u>	<u>9,871,302.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,295.58-
	Major Account 480000 Total		7,295.58-
	Fund 10000 Revenue Total		7,295.58-
	Subprogram Revenues		7,295.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,817.20	895,413.29
	511200 TEMPORARY SALARIES-WAGE		1,652.73
	511300 OVERTIME PAYMENTS		152.52
	511500 SHIFT DIFFERENTIAL PYMT	445.50	2,196.75
	512100 VACATION LEAVE EXPENSE	545.80	13,124.03
	512200 SICK LEAVE EXPENSE	1,603.85	26,594.19
	512300 HOLIDAY LEAVE EXPENSE		1,082.35
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	8,266.34	92,017.16
	515200 FICA EXPENSE	5,903.48	67,147.86
	515500 HEALTH INSURANCE EXPENSE	21,688.14	204,701.69
	Major Account 510000 Total	120,270.31	1,304,213.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,149.63
	522200 CONFERENCE REGISTRATION	460.00	1,100.00
	522300 WARDS OF THE STATE EXP		10.00
	527900 PERSONAL COMPUT EQUIP R & M		11.84
	531100 OFFICE SUPPLIES EXPENSE		856.50
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT		38.50
	532240 DATA STORAGE EQUIP		23.58
	533100 HOUSEHOLD & INSTIT EXP		232.93
	533900 FOOD EXPENSE-INSTITUTIONS	51.66	555.77
	534600 ED & RECREATIONAL SUP EX	1,667.25	14,244.71
	547100 EDUCATIONAL SERVICES		109,313.92
	555100 DATA PROC SOFTW LIC FEE		824.00
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total	2,178.91	133,750.04
	Fund 10000 Expenditures Total	122,449.22	1,437,963.91
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		151,298.00
	Major Account 460000 Total		151,298.00
	Fund 42520 Revenue Total		151,298.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,543.34
	515100 RETIREMENT PLANS EXPENSE		1,535.33
	515200 FICA EXPENSE		1,039.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		5,320.33
	Major Account 510000 Total		23,438.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		171.97
	Major Account 520000 Total		171.97
	Fund 42520 Expenditures Total		23,610.19
	Subprogram Revenues		151,298.00-
	Subprogram Expenditures	122,449.22	1,461,574.10

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	191,868.98	1,153,795.61
	511200 TEMPORARY SALARIES-WAGE	82.50	77,229.58
	511300 OVERTIME PAYMENTS	26,283.10	496,064.04
	511400 ON CALL PAY	50.00	84.00
	511500 SHIFT DIFFERENTIAL PYMT	6,171.27	77,145.03
	511800 COMPENSATORY TIME PAID	4,160.00	6,577.09
	512100 VACATION LEAVE EXPENSE	5,976.25	42,649.49
	512200 SICK LEAVE EXPENSE	11,156.02	70,044.64
	512300 HOLIDAY LEAVE EXPENSE		57,286.88
	512400 MILITARY LEAVE EXPENSE	3,511.70	20,550.12
	512500 FUNERAL LEAVE EXPENSE	993.75	2,722.25
	512700 INJURY LEAVE EXPENSE	862.50	1,689.60
	515100 RETIREMENT PLANS EXPENSE	18,796.53	144,987.32
	515200 FICA EXPENSE	18,305.35	147,212.49
	515500 HEALTH INSURANCE EXPENSE	35,439.32	276,396.76
	Major Account 510000 Total	323,657.27	2,574,434.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	526100 REP & MAINT-REAL PROPERT		342.00
	527500 REP & MAINT-COMM EQUIP		179.00
	531100 OFFICE SUPPLIES EXPENSE	6.84	124.19
	531200 IT SUPPLIES		7.75
	532100 NON-CAPITALIZED EQUIP PU		16,499.09
	533100 HOUSEHOLD & INSTIT EXP	8.03	2,983.37
	533101 INMATE CLOTHING		1,376.36
	533900 FOOD EXPENSE-INSTITUTIONS	49.11	464.40
	534600 ED & RECREATIONAL SUP EX	27.99	1,836.77
	534800 CONST & MAINT SUP EXP		1,358.06
	542200 TEMP SERV - OUTSIDE		9,358.12
	552102 MEMBERS WAGES	1,543.83	10,265.35
	Major Account 520000 Total	1,579.82	45,046.46
	Fund 10000 Expenditures Total	325,237.09	2,619,481.36
	Subprogram Expenditures	325,237.09	2,619,481.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		133.19
	515200 FICA EXPENSE		10.19
	Major Account 510000 Total		<u>143.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		193.00
	522200 CONFERENCE REGISTRATION		460.00
	522300 WARDS OF THE STATE EXP		7.20
	527300 REP & MAINT-MEDICAL EQUI		3,471.71
	527301 MEDICAL EQUIPMENT		850.57
	531100 OFFICE SUPPLIES EXPENSE		50.40
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP		118.18
	533900 FOOD EXPENSE-INSTITUTIONS		291.10
	535100 MEDICAL SUPPLIES	345.55	7,530.87
	544100 PHYSICIAN SERVICES	6,231.00	39,702.23
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	4,800.00	41,448.80
	544400 HOSPITAL SERVICES	4,504.20	25,114.80
	544500 PHARMACY SERVICES	3,753.84	32,067.43
	544600 OPTICAL SERVICES	941.00	9,670.00
	544900 DENTAL SERVICES	3,664.41	26,663.47
	545000 LABORATORY SERVICES	2,409.25	13,257.39
	549500 HAZARDOUS WASTE DISPOSAL		1,824.27
	Major Account 520000 Total	<u>26,649.25</u>	<u>203,210.32</u>
	Fund 10000 Expenditures Total	<u>26,649.25</u>	<u>203,353.70</u>
	Subprogram Expenditures	<u>26,649.25</u>	<u>203,353.70</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,198.20	105,856.14
	511300 OVERTIME PAYMENTS	269.13	33,433.30
	511500 SHIFT DIFFERENTIAL PYMT	1,643.25	9,555.00
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	2,195.71	13,790.23
	512200 SICK LEAVE EXPENSE	455.07	4,403.96
	512300 HOLIDAY LEAVE EXPENSE		5,994.40
	515100 RETIREMENT PLANS EXPENSE	1,255.10	12,997.15
	515200 FICA EXPENSE	1,162.93	12,251.45
	515500 HEALTH INSURANCE EXPENSE	5,180.78	47,838.51
	Major Account 510000 Total	<u>24,360.17</u>	<u>246,661.16</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	527800 REP & MAINT-OTHER PROPER		10.00
	532100 NON-CAPITALIZED EQUIP PU		672.68
	533100 HOUSEHOLD & INSTIT EXP		4,186.27
	533900 FOOD EXPENSE-INSTITUTIONS	12.24	12.24
	534600 ED & RECREATIONAL SUP EX	349.56	998.21
	554900 OTHER CONTRACTUAL SERVICES		871.00
	Major Account 520000 Total	<u>361.80</u>	<u>6,910.40</u>
	Fund 10000 Expenditures Total	<u>24,721.97</u>	<u>253,571.56</u>
	Subprogram Expenditures	<u>24,721.97</u>	<u>253,571.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,397.73	129,341.46
	511300 OVERTIME PAYMENTS	2,521.93	27,226.87
	511500 SHIFT DIFFERENTIAL PYMT	3,195.93	14,816.48
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	662.80	5,886.87
	512200 SICK LEAVE EXPENSE	34.83	3,358.44
	512300 HOLIDAY LEAVE EXPENSE		6,509.38
	512500 FUNERAL LEAVE EXPENSE		516.00
	515100 RETIREMENT PLANS EXPENSE	1,708.25	14,051.56
	515200 FICA EXPENSE	1,694.97	14,125.89
	515500 HEALTH INSURANCE EXPENSE	2,095.84	23,438.59
	Major Account 510000 Total	<u>28,312.28</u>	<u>243,271.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		196.93
	533100 HOUSEHOLD & INSTIT EXP	706.04	10,327.67
	533900 FOOD EXPENSE-INSTITUTIONS	33,939.83	236,658.26
	Major Account 520000 Total	<u>34,645.87</u>	<u>247,182.86</u>
	Fund 10000 Expenditures Total	<u>62,958.15</u>	<u>490,454.40</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.52-	790.51-
	474100 GENERAL BUSINESS FEES	.48-	1.27-
	Major Account 470000 Total	<u>82.00-</u>	<u>791.78-</u>
	Fund 22553 Revenue Total	<u>82.00-</u>	<u>791.78-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,897.19-	82,293.77-
	Major Account 460000 Total	<u>10,897.19-</u>	<u>82,293.77-</u>
	Fund 42520 Revenue Total	<u>10,897.19-</u>	<u>82,293.77-</u>
	Subprogram Revenues	<u>10,979.19-</u>	<u>83,085.55-</u>
	Subprogram Expenditures	<u>62,958.15</u>	<u>490,454.40</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.35	22,075.56
	511300 OVERTIME PAYMENTS		19.05
	511500 SHIFT DIFFERENTIAL PYMT	358.50	1,863.00
	512100 VACATION LEAVE EXPENSE	297.49	3,199.95
	512200 SICK LEAVE EXPENSE	390.98	1,899.28
	512300 HOLIDAY LEAVE EXPENSE		1,359.90
	515100 RETIREMENT PLANS EXPENSE	230.50	2,277.66
	515200 FICA EXPENSE	202.67	2,024.94
	515500 HEALTH INSURANCE EXPENSE	1,297.36	12,973.60
	Major Account 510000 Total	<u>4,808.85</u>	<u>47,692.94</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,966.87
	531100 OFFICE SUPPLIES EXPENSE		50.51
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	533100 HOUSEHOLD & INSTIT EXP	1,196.46	4,776.28
	Major Account 520000 Total	<u>1,196.46</u>	<u>8,220.16</u>
	Fund 10000 Expenditures Total	<u>6,005.31</u>	<u>55,913.10</u>
	Subprogram Expenditures	<u>6,005.31</u>	<u>55,913.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	133,262.50
	526100 REP & MAINT-REAL PROPERT	208.70	208.70
	527600 REP & MAINT-HOUSE/INST E	229.06	229.06
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP	75.57-	129.23
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	778,369.20
	Major Account 520000 Total	<u>91,525.36</u>	<u>912,212.68</u>
	Fund 10000 Expenditures Total	<u>91,525.36</u>	<u>912,212.68</u>
	Subprogram Expenditures	<u><u>91,525.36</u></u>	<u><u>912,212.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,311.48	46,846.93
	511300 OVERTIME PAYMENTS	8.09	526.00
	511500 SHIFT DIFFERENTIAL PYMT	893.25	4,537.50
	512100 VACATION LEAVE EXPENSE	116.32	4,698.35
	512200 SICK LEAVE EXPENSE	318.79	1,105.15
	512300 HOLIDAY LEAVE EXPENSE		2,729.63
	515100 RETIREMENT PLANS EXPENSE	497.81	4,526.03
	515200 FICA EXPENSE	411.10	3,721.19
	515500 HEALTH INSURANCE EXPENSE	3,537.08	35,370.80
	Major Account 510000 Total	<u>11,093.92</u>	<u>104,061.58</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.49
	533100 HOUSEHOLD & INSTIT EXP		2,319.69
	Major Account 520000 Total		<u>2,547.18</u>
	Fund 10000 Expenditures Total	<u>11,093.92</u>	<u>106,608.76</u>
	Subprogram Expenditures	<u>11,093.92</u>	<u>106,608.76</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.57	29,740.78
	511300 OVERTIME PAYMENTS	16.98	50.80
	511500 SHIFT DIFFERENTIAL PYMT	387.00	2,229.75
	512100 VACATION LEAVE EXPENSE	108.38	3,653.51
	512200 SICK LEAVE EXPENSE	19.35	5,275.84
	512300 HOLIDAY LEAVE EXPENSE		2,059.52
	515100 RETIREMENT PLANS EXPENSE	188.80	3,220.56
	515200 FICA EXPENSE	147.00	2,802.61
	515500 HEALTH INSURANCE EXPENSE	1,388.50	17,028.76
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	<u>4,245.58</u>	<u>66,384.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.65
	522300 WARDS OF THE STATE EXP	504.68	
	531100 OFFICE SUPPLIES EXPENSE	1,751.35	7,955.78
	533100 HOUSEHOLD & INSTIT EXP	898.58	18,642.15
	533101 INMATE CLOTHING	1,092.61	19,298.28
	Major Account 520000 Total	<u>3,237.86</u>	<u>45,923.86</u>
	Fund 10000 Expenditures Total	<u>7,483.44</u>	<u>112,307.99</u>
	Subprogram Expenditures	<u>7,483.44</u>	<u>112,307.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,771.58	547,378.63
	511300 OVERTIME PAYMENTS	7,547.99	183,669.95
	511400 ON CALL PAY	53.02	53.02
	511500 SHIFT DIFFERENTIAL PYMT	9,234.85	62,590.96
	511800 COMPENSATORY TIME PAID		1,477.62
	512100 VACATION LEAVE EXPENSE	5,444.62	54,054.64
	512200 SICK LEAVE EXPENSE	1,133.02	27,475.46
	512300 HOLIDAY LEAVE EXPENSE		30,251.57
	512500 FUNERAL LEAVE EXPENSE		185.59
	515100 RETIREMENT PLANS EXPENSE	6,303.78	67,926.29
	515200 FICA EXPENSE	6,073.72	65,661.39
	515500 HEALTH INSURANCE EXPENSE	13,129.26	136,470.20
	Major Account 510000 Total	<u>109,691.84</u>	<u>1,177,195.32</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527200 REP & MAINT-MOTOR VEHICL		7,276.72
	527990 RADIO EQUIP REPAIR & MAINT		7,248.52
	531100 OFFICE SUPPLIES EXPENSE		65.58
	532290 RADIO EQUIP		5,037.20
	533100 HOUSEHOLD & INSTIT EXP		3,313.63
	533900 FOOD EXPENSE-INSTITUTIONS	9.22	52.70
	538100 VEHICLE & EQUIP SUP EXP	211.70	14.31-
	Major Account 520000 Total	<u>220.92</u>	<u>23,016.04</u>
	Fund 10000 Expenditures Total	<u>109,912.76</u>	<u>1,200,211.36</u>
	Subprogram Expenditures	<u>109,912.76</u>	<u>1,200,211.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,011.69	173,124.54
	511300 OVERTIME PAYMENTS	3,288.51	40,146.64
	511400 ON CALL PAY	2,210.62	26,078.00
	511500 SHIFT DIFFERENTIAL PYMT	1,828.52	12,810.03
	511700 EMPLOYEE BONUSES		9,000.00
	511800 COMPENSATORY TIME PAID		3,793.51
	512100 VACATION LEAVE EXPENSE	974.75	6,817.52
	512200 SICK LEAVE EXPENSE	1,351.95	8,510.98
	512300 HOLIDAY LEAVE EXPENSE		10,299.34
	512500 FUNERAL LEAVE EXPENSE		284.35
	515100 RETIREMENT PLANS EXPENSE	1,996.76	21,106.05
	515200 FICA EXPENSE	1,931.57	21,157.87
	515500 HEALTH INSURANCE EXPENSE	2,907.96	32,461.70
	Major Account 510000 Total	<u>33,502.33</u>	<u>365,590.53</u>
	Fund 10000 Expenditures Total	<u>33,502.33</u>	<u>365,590.53</u>
	Subprogram Expenditures	<u><u>33,502.33</u></u>	<u><u>365,590.53</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	75,891.45	386,859.22
	511300 OVERTIME PAYMENTS	5,365.32	69,237.32
	511500 SHIFT DIFFERENTIAL PYMT	8,672.40	34,686.75
	511900 SUPPLEMENTAL		167.84
	512100 VACATION LEAVE EXPENSE	12,415.28	32,012.76
	512200 SICK LEAVE EXPENSE	2,197.46	21,551.96
	512300 HOLIDAY LEAVE EXPENSE		19,396.19
	512500 FUNERAL LEAVE EXPENSE	168.40	2,289.96
	512600 CIVIL LEAVE EXPENSE		44.17
	515100 RETIREMENT PLANS EXPENSE	7,840.73	42,387.88
	515200 FICA EXPENSE	7,456.70	39,680.89
	515500 HEALTH INSURANCE EXPENSE	20,695.63	143,129.85
	Major Account 510000 Total	<u>140,703.37</u>	<u>791,444.79</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	587.00
	522200 CONFERENCE REGISTRATION	300.00	1,430.00
	522300 WARDS OF THE STATE EXP	673.66	3,625.87
	531100 OFFICE SUPPLIES EXPENSE		720.81
	533100 HOUSEHOLD & INSTIT EXP	46.96	548.04
	533101 INMATE CLOTHING		175.67
	533900 FOOD EXPENSE-INSTITUTIONS	653.99	6,646.70
	534600 ED & RECREATIONAL SUP EX	103.87	6,223.77
	547100 EDUCATIONAL SERVICES		400.00
	554130 VIDEO SERVICES		150.00
	Major Account 520000 Total	<u>1,796.48</u>	<u>20,507.86</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		227.18
	Major Account 570000 Total		<u>227.18</u>
	Fund 10000 Expenditures Total	<u>142,499.85</u>	<u>812,179.83</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		<u>1,000,000.00-</u>
	Fund 22640 Revenue Total		<u>1,000,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323,674.18
	511300 OVERTIME PAYMENTS		1,261.64
	511400 ON CALL PAY		799.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		9,266.25
	512100 VACATION LEAVE EXPENSE		39,393.57
	512200 SICK LEAVE EXPENSE		27,559.63
	512300 HOLIDAY LEAVE EXPENSE		22,386.25
	515100 RETIREMENT PLANS EXPENSE		31,774.72
	515200 FICA EXPENSE		30,614.49
	515500 HEALTH INSURANCE EXPENSE		79,286.24
	Major Account 510000 Total		566,016.18
	Fund 22640 Expenditures Total		566,016.18
	Subprogram Revenues		1,000,000.00
	Subprogram Expenditures	142,499.85	1,378,196.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,700.00
	547100 EDUCATIONAL SERVICES		6,180.00
	Major Account 520000 Total		7,880.00
	Fund 10000 Expenditures Total		7,880.00
	Subprogram Expenditures		7,880.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,865.36	359,871.35
	511300 OVERTIME PAYMENTS	640.75	8,169.94
	511500 SHIFT DIFFERENTIAL PYMT	4,378.50	23,347.95
	512100 VACATION LEAVE EXPENSE	1,844.14	30,017.12
	512200 SICK LEAVE EXPENSE	1,372.09	19,247.19
	512300 HOLIDAY LEAVE EXPENSE		20,768.68
	512500 FUNERAL LEAVE EXPENSE	126.64	1,924.14
	515100 RETIREMENT PLANS EXPENSE	3,311.74	34,695.21
	515200 FICA EXPENSE	3,160.61	33,418.43
	515500 HEALTH INSURANCE EXPENSE	8,852.64	87,660.47
	516500 WORKERS COMP PREMIUMS	24,489.81	73,469.43
	Major Account 510000 Total	<u>84,042.28</u>	<u>692,589.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.63	4,980.01
	521400 CIO CHARGES	3,013.48	38,008.29
	521440 CIO - SOFTWARE		1,061.59
	521500 PUBLICATION & PRINT EXP	1,588.74	12,866.20
	522100 DUES & SUBSCRIPTION EXP	35.00	4,492.39
	522200 CONFERENCE REGISTRATION	450.00	1,600.00
	522300 WARDS OF THE STATE EXP		4,748.08
	522600 JOB APPLICANT EXPENSE	3,156.00	14,905.48
	522601 PRE-EMPLOYMENT PHYSICALS	1,727.94	6,765.12
	524600 RENT EXPENSE-BUILDINGS	30.00	34,284.82
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		195.00
	526100 REP & MAINT-REAL PROPERT		96,024.29
	527200 REP & MAINT-MOTOR VEHICL		1,047.89
	527980 VIDEO EQUIP REPAIR & MAINT	3,000.96	3,000.96
	531100 OFFICE SUPPLIES EXPENSE	3.00	2,756.51
	531200 IT SUPPLIES		19.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11-
	532280 VIDEO EQUIP	29.28	29.28
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP	63.98	1,193.94
	533101 INMATE CLOTHING		280.12
	533900 FOOD EXPENSE-INSTITUTIONS	28.46	1,947.45
	534800 CONST & MAINT SUP EXP		99.99
	538100 VEHICLE & EQUIP SUP EXP	2,555.04	16,530.76

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		
	541100 ACCTG & AUDITING SERVICES	11,474.47	48,447.26
	541200 PURCHASEING ASSESSMENT	1,119.90	4,479.60
	541500 LEGAL SERVICES EXPENSE	10.00	170.00
	542500 ENG & ARCH SERVICES		105,000.00
	543100 IT CONSULTING-APPLICATIONS		30,709.63
	543500 MGT CONSULTANT SERVICES		384,540.98
	544100 PHYSICIAN SERVICES		450.00
	547100 EDUCATIONAL SERVICES		10,951.53
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS		148.00
	548700 REFUSE/RECYCLING	68.00	347.52
	549200 JANITORIAL/SECURITY SRVS		14,756.75
	554100 DATA SERVICES	358.33	5,927.04
	554110 VOICE SERVICES		1,106.82
	556100 INSURANCE EXPENSE		20,573.53
	Major Account 520000 Total	29,473.21	884,508.27
	570000 Travel Expenses		
	571100 LODGING		5,278.00
	571800 MEALS - TRAVEL STATUS	224.00	2,869.82
	572100 COMMERCIAL TRANSPORTATIO		184.00
	573100 STATE-OWNED TRANSPORT	63.41	282.97
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	287.41	9,142.31
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,287,152.00
	587500 CIP - IMPROV TO BUILD		1,287,152.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	113,802.90	1,586,240.49
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.46-
	Major Account 470000 Total		1.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.20-	2,567.70-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	238.20-	2,587.70-
	Fund 22553 Revenue Total	238.20-	2,589.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,625.00-
	Major Account 460000 Total		1,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.53-	2,767.59-
	Major Account 480000 Total	304.53-	2,767.59-
	Fund 42520 Revenue Total	304.53-	4,392.59-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,336.76	1,336.76
	532200 PERSONAL COMPUTING EQUIPMENT	197.10	197.10
	Major Account 520000 Total	1,533.86	1,533.86
	Fund 42520 Expenditures Total	1,533.86	1,533.86
	Subprogram Revenues	542.73-	6,981.75-
	Subprogram Expenditures	115,336.76	1,587,774.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.42
	515500 HEALTH INSURANCE EXPENSE		.07
	Major Account 510000 Total		.49
	Fund 10000 Expenditures Total		.49
	Subprogram Expenditures		.49
	Program Revenues	11,521.92-	1,248,660.88-
	Program Expenditures	1,079,375.41	10,755,130.39

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		112.44-
	Major Account 480000 Total		112.44-
	Fund 10000 Revenue Total		112.44-
	Subprogram Revenues		112.44-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	76,651.56	461,198.08
	511200 TEMPORARY SALARIES-WAGE	1,655.50	7,511.67
	511300 OVERTIME PAYMENTS	40,970.79	281,246.32
	511500 SHIFT DIFFERENTIAL PYMT	6,577.87	39,180.58
	511800 COMPENSATORY TIME PAID		2,915.97
	512100 VACATION LEAVE EXPENSE	2,420.55	33,556.03
	512200 SICK LEAVE EXPENSE	4,113.11	31,274.76
	512300 HOLIDAY LEAVE EXPENSE		25,389.88
	512500 FUNERAL LEAVE EXPENSE		649.43
	515100 RETIREMENT PLANS EXPENS	9,766.88	64,979.40
	515200 OASDI EXPENSE	9,619.17	64,135.54
	515500 HEALTH INSURANCE EXPENS	20,556.74	147,200.50
	Major Account 510000 Total	<u>172,332.17</u>	<u>1,159,238.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		647.48
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		28.08
	531100 OFFICE SUPPLIES EXPENSE		290.64
	533100 HOUSEHOLD & INSTIT EXP		4,671.96
	533102 ATTENDS & DISPOSABLE ITEMS		146.40
	533900 FOOD EXPENSE		7,115.90
	534600 ED & RECREATIONAL SUP EX		24.50
	534800 CONST & MAINT SUP EXP		1,031.87
	534900 MISCELLANEOUS SUP EXP		19.13
	535100 MEDICAL SUPPLIES		1,154.13
	535101 MEDICAL SUPPLIES-OTHER		748.16
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS		60.00
	Major Account 520000 Total		<u>16,000.94</u>
	Fund 10000 Expenditures Total	<u>172,332.17</u>	<u>1,175,239.10</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,917.75	261,307.48
	511200 TEMPORARY SALARIES-WAGE		1,710.83
	511300 OVERTIME PAYMENTS	3,279.47	109,567.62
	511500 SHIFT DIFFERENTIAL PYMT	1,327.43	22,319.87
	511800 COMPENSATORY TIME PAID		1,932.25
	512100 VACATION LEAVE EXPENSE	220.60	17,801.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,282.06	20,753.98
	512300 HOLIDAY LEAVE EXPENSE		14,329.73
	512500 FUNERAL LEAVE EXPENSE		732.36
	515100 RETIREMENT PLANS EXPENSE	1,776.56	32,466.98
	515200 FICA EXPENSE	1,887.19	32,536.53
	515500 HEALTH INSURANCE EXPENSE	4,096.87	87,618.48
	Major Account 510000 Total	33,787.93	603,077.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,238.70
	522100 DUES & SUBSCRIPTION EXP		1,640.00
	522200 CONFERENCE REGISTRATION		7,721.00
	522300 WARDS OF THE STATE EXP	92.86	295.06
	531100 OFFICE SUPPLIES EXPENSE	7.98	206.18
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU		15,284.54
	532200 PERSONAL COMPUTING EQUIPM	360.50	471.83
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	673.26	8,460.21
	533102 ATTENDS & DISPOSABLE ITEMS		371.59
	533900 FOOD EXPENSE	2,515.61	15,028.61
	534800 CONST & MAINT SUP EXP	156.42	1,297.64
	534900 MISCELLANEOUS SUP EXP		19.16
	535100 MEDICAL SUPPLIES	450.56	3,788.23
	535101 MEDICAL SUPPLIES-OTHER	317.57	2,244.86
	544400 HOSPITAL SERVICES		69.52
	547906 VERIFICATIONS	30.00	562.50
	555340 COTS MAINTENANCE	499.00	499.00
	Major Account 520000 Total	5,103.76	59,241.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.00
	571800 TAXABLE TRAVEL EXPENSES		191.82
	Major Account 570000 Total		621.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		708.09
	Major Account 580000 Total		708.09
	Fund 48122 Expenditures Total	38,891.69	663,648.90
	Subprogram Expenditures	211,223.86	1,838,888.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		304.44
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	515100 RETIREMENT PLANS EXPENSE		23.14
	515200 FICA EXPENSE		21.98
	515500 HEALTH INSURANCE EXPENSE		67.47
	Major Account 510000 Total		421.83
	Fund 10000 Expenditures Total		421.83
	Subprogram Expenditures		421.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,114.29	944,599.32
	511200 TEMPORARY SALARIES-WAGE	4,529.96	26,394.31
	511300 OVERTIME PAYMENTS	69,580.48	559,290.06
	511500 SHIFT DIFFERENTIAL PYMT	24,517.30	147,416.27
	511800 COMPENSATORY TIME PAID		62.61
	512100 VACATION LEAVE EXPENSE	7,112.81	90,760.72
	512200 SICK LEAVE EXPENSE	8,993.02	75,712.76
	512300 HOLIDAY LEAVE EXPENSE		55,408.86
	512500 FUNERAL LEAVE EXPENSE		4,622.71
	512700 INJURY LEAVE EXPENSE		1,357.19
	515100 RETIREMENT PLANS EXPENSE	17,503.93	139,502.27
	515200 FICA EXPENSE	17,488.90	138,206.50
	515500 HEALTH INSURANCE EXPENSE	36,577.71	323,046.06
	519300 LEAVE WITHOUT PAY	69.11	69.11
	Major Account 510000 Total	312,487.51	2,506,448.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		881.66
	522100 DUES & SUBSCRIPTION EXP		72.00
	522300 WARDS OF THE STATE EXP		189.00
	531100 OFFICE SUPPLIES EXPENSE		330.32
	533100 HOUSEHOLD & INSTIT EXP		7,173.29
	533102 ATTENDS&DISPOSABLE ITEMS		5,981.58
	533900 FOOD EXPENSE		23,700.76
	534800 CONST & MAINT SUP EXP		650.02
	534900 MISCELLANEOUS SUP EXP		146.50
	535100 MEDICAL SUPPLIES	30.79-	7,626.40
	535101 MEDICAL SUPPLIES-OTHER		4,655.03
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS		246.25
	Major Account 520000 Total	30.79-	51,713.64
	Fund 10000 Expenditures Total	312,456.72	2,558,162.39
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,597.07	647,586.91
	511200 TEMPORARY SALARIES-WAGE	2,713.24	21,318.09
	511300 OVERTIME PAYMENTS	12,094.57	288,730.30
	511500 SHIFT DIFFERENTIAL PYMT	9,906.66	84,150.51
	511800 COMPENSATORY TIME PAID		70.91

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		
	512100 VACATION LEAVE EXPENSE	829.54	78,890.98
	512200 SICK LEAVE EXPENSE	2,348.79	59,957.99
	512300 HOLIDAY LEAVE EXPENSE		37,251.46
	512500 FUNERAL LEAVE EXPENSE		4,579.44
	512700 INJURY LEAVE EXPENSE		1,530.26
	515100 RETIREMENT PLANS EXPENSE	5,314.15	89,379.16
	515200 FICA EXPENSE	5,454.47	88,670.19
	515500 HEALTH INSURANCE EXPENSE	8,812.73	220,298.15
	Major Account 510000 Total	94,071.22	1,622,414.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,933.82
	522100 DUES & SUBSCRIPTION EXP	18.00	2,310.00
	522200 CONFERENCE REGISTRATION		6,747.00
	522300 WARDS OF THE STATE EXP	85.00	5,027.25
	527300 REP & MAINT-MEDICAL EQUI	876.95	876.95
	531100 OFFICE SUPPLIES EXPENSE	281.58	978.61
	531200 IT SUPPLIES		19.19
	532100 NON-CAPITALIZED EQUIP PU	4,155.59	26,022.85
	532200 PERSONAL COMUTING EQUIP	427.50	538.83
	532260 VOICE EQUIP		23.87
	533100 HOUSEHOLD & INSTIT EXP	5,150.65	49,117.17
	533102 ATTENDS & DISPOSABLE IT	5,153.24	46,307.46
	533900 FOOD EXPENSE	20,010.48	187,814.67
	534600 ED & RECREATIONAL SUP EX		227.72
	534800 CONST & MAINT SUP EXP	642.33	7,572.58
	534900 MISCELLANEOUS SUP EXP	107.98	1,428.73
	535100 MEDICAL SUPPLIES	7,468.84	63,405.32
	535101 MEDICAL SUPPLIES-OTHER	4,142.58	41,450.58
	537100 LABORATORY SUP EXP		178.26
	541700 LEGAL RELATED EXPENSE		1,550.00
	544200 NURSING SERVICES	26,962.95	337,388.73
	544400 HOSPITAL SERVICES	95.59	556.16
	544700 AUDIOLOGY SERVICES		1,527.07
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	30.00	1,085.00
	554900 OTHER CONTRACTUAL SERVICES		35,597.60
	555340 COTS MAINTENANCE	499.00	499.00
	Major Account 520000 Total	76,108.26	820,446.42

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		708.09
	Major Account 580000 Total		708.09
	Fund 48122 Expenditures Total	170,179.48	2,443,568.86
	Subprogram Expenditures	482,636.20	5,001,731.25

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	25,338.75	107,110.55
	511300 OVERTIME PAYMENTS	19,587.97	96,164.71
	511500 SHIFT DIFFERENTIAL PYMT	7,247.39	31,099.37
	512100 VACATION LEAVE EXPENSE	2,093.42	7,810.52
	512200 SICK LEAVE EXPENSE	6,030.46	11,910.94
	512300 HOLIDAY LEAVE EXPENSE		6,505.26
	515100 RETIREMENT PLANS EXPENSE	4,515.06	19,513.77
	515200 FICA EXPENSE	4,331.44	18,810.06
	515500 HEALTH INSURANCE EXPENSE	11,749.26	47,020.49
	Major Account 510000 Total	<u>80,893.75</u>	<u>345,945.67</u>
	Fund 10000 Expenditures Total	<u>80,893.75</u>	<u>345,945.67</u>
	Subprogram Expenditures	<u>80,893.75</u>	<u>345,945.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,195.23	109,589.27
	511300 OVERTIME PAYMENTS	11,789.49	63,682.18
	511500 SHIFT DIFFERENTIAL PYMT	5,620.70	23,845.03
	512100 VACATION LEAVE EXPENSE	2,838.52	11,606.38
	512200 SICK LEAVE EXPENSE	1,869.72	7,369.19
	512300 HOLIDAY LEAVE EXPENSE		6,707.90
	515100 RETIREMENT PLANS EXPENSE	3,542.85	16,683.55
	515200 FICA EXPENSE	3,374.97	15,895.29
	515500 HEALTH INSURANCE EXPENSE	9,337.01	43,890.40
	Major Account 510000 Total	63,568.49	299,269.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total	63,568.49	299,338.96
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,258.06
	511300 OVERTIME PAYMENTS		4,682.39
	511500 SHIFT DIFFERENTIAL PYMT		661.64
	512100 VACATION LEAVE EXPENSE		1,976.07
	512200 SICK LEAVE EXPENSE		598.48
	512300 HOLIDAY LEAVE EXPENSE		787.75
	515100 RETIREMENT PLANS EXPENSE		1,569.63
	515200 FICA EXPENSE		1,442.21
	515500 HEALTH INSURANCE EXPENSE		6,140.73
	Major Account 510000 Total		30,116.96
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		7.50
	533100 HOUSEHOLD & INSTIT EXP		1,306.29
	533102 ATTENDS&DISPOSABLE ITEMS		335.38
	533900 FOOD EXPENSE		3,915.66
	534800 CONST & MAINT SUP EXP		10.95
	535100 MEDICAL SUPPLIES		536.60
	535101 MEDICAL SUPPLIES-OTHER		172.74
	Major Account 520000 Total		6,285.12
	Fund 48122 Expenditures Total		36,402.08
	Subprogram Expenditures	63,568.49	335,741.04

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	28,813.94	249,552.91
	511200 TEMPORARY SALARIES-WAGE	3,205.91	23,999.83
	511300 OVERTIME PAYMENTS	2,564.35	16,370.78
	511500 SHIFT DIFFERENTIAL PYMT	4,099.65	20,200.05
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	171.49	5,016.00
	512100 VACATION LEAVE EXPENSE	1,521.58	21,057.87
	512200 SICK LEAVE EXPENSE	1,681.30	17,291.60
	512300 HOLIDAY LEAVE EXPENSE		15,230.70
	512500 FUNERAL LEAVE EXPENSE		514.02
	515100 RETIREMENT PLANS EXPENSE	2,909.13	25,850.49
	515200 FICA EXPENSE	2,652.20	23,559.82
	515500 HEALTH INSURANCE EXPENSE	12,660.81	128,106.27
	Major Account 510000 Total	60,280.36	547,851.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.42
	521500 PUBLICATION & PRINT EXP		1,216.19
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE		94.26
	533100 HOUSEHOLD & INSTIT EXP		573.84
	533900 FOOD EXPENSE		44.26
	534600 ED & RECREATIONAL SUP EX		94.59
	534900 MISCELLANEOUS SUP EXP		7.70
	535101 MEDICAL SUPPLIES-OTHER		116.56
	Major Account 520000 Total		2,257.82
	Fund 10000 Expenditures Total	60,280.36	550,109.41
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,526.18	512,972.91
	511300 OVERTIME PAYMENTS	7,000.29	78,494.32
	511500 SHIFT DIFFERENTIAL PYMT	7,340.85	38,188.86
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	873.95	5,331.83
	512100 VACATION LEAVE EXPENSE	3,184.25	63,870.25
	512200 SICK LEAVE EXPENSE	3,391.39	67,930.47
	512300 HOLIDAY LEAVE EXPENSE		50,694.73
	512500 FUNERAL LEAVE EXPENSE	532.21	532.21

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		350.92
	512700 INJURY LEAVE EXPENSE		1,569.85
	515100 RETIREMENT PLANS EXPENSE	5,454.60	61,395.63
	515200 OASDI EXPENSE	5,196.10	58,962.14
	515500 HEALTH INSURANCE EXPENSE	12,961.77	143,985.47
	Major Account 510000 Total	96,461.59	1,088,404.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,401.77
	521900 AWARDS EXPENSE		270.93
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		46.90
	524700 RENT EXP-OTHER REAL PROP	166.51	166.51
	527600 REP & MAINT-HOUSE/INST E		142.25
	531100 OFFICE SUPPLIES EXPENSE		279.84
	533100 HOUSEHOLD & INSTIT EXP	237.35	1,790.36
	533102 ATTENDS & DISPOSABLE ITE	144.45	164.43
	533900 FOOD EXPENSE	39.09	445.44
	534600 ED & RECREATIONAL SUP EX	2,402.21	17,229.87
	534800 CONST & MAINT SUP EXP	75.97	988.50
	535101 MEDICAL SUPPLIES-OTHER	46.91	735.53
	Major Account 520000 Total	3,112.49	24,680.33
	Fund 48122 Expenditures Total	99,574.08	1,113,084.44
	Subprogram Expenditures	159,854.44	1,663,193.85

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	16,268.03	143,065.47
	511300 OVERTIME PAYMENTS	417.66	1,989.21
	511500 SHIFT DIFFERENTIAL PYMT	2,231.21	11,098.23
	511800 COMPENSATORY TIME PAID	82.10	115.92
	512100 VACATION LEAVE EXPENSE	793.27	16,971.70
	512200 SICK LEAVE EXPENSE	1,457.56	11,082.76
	512300 HOLIDAY LEAVE EXPENSE		8,786.48
	515100 RETIREMENT PLANS EXPENSE	1,589.76	14,456.30
	515200 OASDI EXPENSE	1,435.09	13,150.81
	515500 HEALTH INSURANCE EXPENSE	7,931.18	73,032.27
	Major Account 510000 Total	32,205.86	293,749.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,673.49
	521400 DATA PROCESSING EXPENSE		11,408.66
	521440 CIO - SOFTWARE	1,197.70	1,197.70
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE		186.97
	532100 NON-CAPITALIZED EQUIP PU		21,979.36
	533100 HOUSEHOLD & INSTIT EXP		15,472.70
	533900 FOOD EXPENSE		25.40
	534800 CONST & MAINT SUP EXP		19.17
	535101 MEDICAL SUPPLIES-OTHER		16.09
	543100 IT CONSULTING-APPLICATI		66,886.06
	549100 LAUNDRY SERVICES		9,163.08
	554903 RENTAL/MTNCE CONTRACT-DAS	355,671.59	2,395,815.57
	Major Account 520000 Total	356,869.29	2,557,941.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	389,075.15	2,890,391.29
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	86,432.81	591,359.91
	Major Account 520000 Total	86,432.81	591,359.91
	Fund 22522 Expenditures Total	86,432.81	591,359.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,341.71	161,312.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	469.91	2,239.43
	511500 SHIFT DIFFERENTIAL PYMT	2,515.79	12,513.67
	511800 COMPENSATORY TIME PAID	92.58	130.82
	512100 VACATION LEAVE EXPENSE	893.65	19,133.88
	512200 SICK LEAVE EXPENSE	1,643.00	12,491.96
	512300 HOLIDAY LEAVE EXPENSE		9,908.12
	515100 RETIREMENT PLANS EXPENSE	1,795.31	16,307.44
	515200 OASDI EXPENSE	1,617.28	14,830.94
	515500 HEALTH INSURANCE EXPENSE	8,941.30	82,346.61
	Major Account 510000 Total	36,310.53	331,215.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,875.50	136,175.93
	521300 FREIGHT EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	343.94	6,022.20
	527500 REP & MAINT-COMM EQUIP		2,284.50
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	531100 OFFICE SUPPLIES EXPENSE	69.66	681.33
	533100 HOUSEHOLD & INSTIT EXP	1,178.15	20,235.99
	533900 FOOD EXPENSE	12.87	38.30
	534800 CONST & MAINT SUP EXP	457.32	2,461.53
	534900 MISCELLANEOUS SUP EXP		202.73
	535101 MEDICAL SUPPLIES-OTHER		81.51
	549100 LAUNDRY SERVICES	2,546.64	19,782.72
	Major Account 520000 Total	21,484.08	189,536.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	57,794.61	536,382.19
	Subprogram Expenditures	533,302.57	4,018,133.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.37-	915.57-
	533100 HOUSEHOLD & INSTIT EXP	2,672.32	330.13-
	533102 ATTENDS & DISPOSABLE ITEMS	917.89-	100.16
	533900 FOOD EXPENSE	443.01	2,915.93
	534800 CONST & MAINT SUP EXP	374.01-	3,194.35-
	534900 MISCELLANEOUS SUP EXP	107.98-	186.32
	535100 MEDICAL SUPPLIES	1,170.35	3,666.01
	535101 MEDICAL SUPPLIES-OTHER	931.27	517.22-
	537100 LABORATORY SUP EXP		129.53
	Fund 10000 Expenditures Total	<u>3,694.70</u>	<u>2,040.68</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,201.91-	2,528.49-
	Major Account 800000 Total	<u>7,201.91-</u>	<u>2,528.49-</u>
	Fund 10000 Expenditures Total	<u>7,201.91-</u>	<u>2,528.49-</u>
	Subprogram Expenditures	<u><u>3,694.70</u></u>	<u><u>2,040.68</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,188.54	60,623.81
	511300 OVERTIME PAYMENTS	61.27	736.59
	511500 SHIFT DIFFERENTIAL PYMT	860.40	5,411.32
	511800 COMPENSATORY TIME PAID	2.15	90.73
	511900 SUPPLEMENTAL		64.43
	512100 VACATION LEAVE EXPENSE	109.65	6,915.95
	512200 SICK LEAVE EXPENSE	243.79	5,710.34
	512300 HOLIDAY LEAVE EXPENSE		3,854.96
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	484.12	6,292.13
	515200 OASDI EXPENSE	457.88	5,914.15
	515500 HEALTH INSURANCE EXPENSE	1,500.65	24,261.62
	Major Account 510000 Total	8,908.45	120,549.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.50
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		7,919.68
	531100 OFFICE SUPPLIES EXPENSE		133.26
	532100 NON-CAPITALIZED EQUIP PU		3,554.25
	533100 HOUSEHOLD & INSTIT EXP		420.98
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP		497.88
	535101 MEDICAL SUPPLIES-OTHER		6.73
	538100 VEHICLE & EQUIP SUP EXP	2,905.29	19,919.29
	Major Account 520000 Total	2,905.29	32,831.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	11,813.74	156,335.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.37	68,325.15
	511300 OVERTIME PAYMENTS	68.69	828.64
	511500 SHIFT DIFFERENTIAL PYMT	969.60	15,959.41
	511800 COMPENSATORY TIME PAID	2.33	102.21
	512100 VACATION LEAVE EXPENSE	123.65	7,794.75
	512200 SICK LEAVE EXPENSE	274.63	6,437.54
	512300 HOLIDAY LEAVE EXPENSE		4,347.10

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		759.24
	515100 RETIREMENT PLANS EXPENSE	545.63	7,828.03
	515200 OASDI EXPENSE	515.81	7,390.63
	515500 HEALTH INSURANCE EXPENSE	1,691.11	28,445.08
	Major Account 510000 Total	10,038.82	148,217.78
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		237.49
	524600 RENT EXPENSE-BUILDINGS	90.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	337.98	9,322.03
	531100 OFFICE SUPPLIES EXPENSE	77.87	196.66
	533100 HOUSEHOLD & INSTIT EXP	48.50	540.77
	533900 FOOD EXPENSE		59.25
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534800 CONST & MAINT SUP EXP		679.74
	535101 MEDICAL SUPPLIES-OTHER		75.60
	538100 VEHICLE & EQUIP SUP EXP	2,377.53	11,693.21
	Major Account 520000 Total	2,991.88	23,404.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	901.07	8,125.73
	Major Account 570000 Total	901.07	8,125.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,270.00
	Major Account 580000 Total		5,270.00
	Fund 48122 Expenditures Total	13,931.77	185,018.26
	Subprogram Expenditures	25,745.51	341,353.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.87	27,673.87
	511500 SHIFT DIFFERENTIAL PYMT	393.00	1,935.75
	511800 COMPENSATORY TIME PAID		109.82
	512100 VACATION LEAVE EXPENSE	697.36	3,123.24
	512200 SICK LEAVE EXPENSE		4,195.11
	512300 HOLIDAY LEAVE EXPENSE		1,757.10
	515100 RETIREMENT PLANS EXPENSE	292.58	2,904.96
	515200 FICA EXPENSE	287.23	2,861.75
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	5,011.00	49,801.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		746.46
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		914.66
	531100 OFFICE SUPPLIES EXP		63.16
	533100 HOUSEHOLD & INSTITUTIONAL EXP		881.41
	534800 CONST & MAINT SUP EXP		283.34
	535100 MEDICAL SUPPLIES		7.63
	535101 MEDICAL SUPPLIES-OTHER		260.57
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total		3,215.23
	Fund 10000 Expenditures Total	5,011.00	53,016.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,105.16	2,000,079.63
	511200 TEMPORARY SALARIES-WAGE	1,677.64	5,604.12
	511300 OVERTIME PAYMENTS	25,195.67	366,985.03
	511400 ON CALL PAY	772.84	9,907.79
	511500 SHIFT DIFFERENTIAL PYMT	22,884.75	127,424.14
	511700 EMPLOYEE BONUSES		39,750.00
	511800 COMPENSATORY TIME PAID		7,669.16
	511900 SUPPLEMENTAL		1,714.56
	512100 VACATION LEAVE EXPENSE	10,674.48	199,205.87
	512200 SICK LEAVE EXPENSE	11,125.54	168,735.62
	512300 HOLIDAY LEAVE EXPENSE		108,249.50
	512500 FUNERAL LEAVE EXPENSE	381.32	2,440.90
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	23,150.47	219,472.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	22,871.35	219,097.29
	515500 HEALTH INSURANCE EXPENSE	50,047.81	456,583.65
	Major Account 510000 Total	<u>413,887.03</u>	<u>3,933,396.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,418.58
	521900 AWARDS EXPENSE		192.97
	522100 DUES & SUBSCRIPTION EXP	388.00	3,485.99
	522300 WARDS OF THE STATE EXP	1,097.19	5,956.05
	522601 PRE-EMPLOYMENT PHYSICAL		876.00
	522800 E-COMMERCE OPER EXP		6.50
	527300 REP & MAINT-MEDICAL EQUI	545.30	6,179.32
	531100 OFFICE SUPPLIES EXPENSE	30.19	972.35
	532100 NON-CAPITALIZED EQUIP PU		2,494.91
	532200 PERSONAL COMPUTING EQUIPM	360.50	360.50
	533100 HOUSEHOLD & INSTIT EXP	297.53	6,587.66
	533900 FOOD EXPENSE		122.32
	534600 ED & RECREATIONAL SUP EX		5.94
	534800 CONST & MAINT SUP EXP	44.91	509.13
	534900 MISCELLANEOUS SUPPLIES EXP		9.10
	535100 MEDICAL SUPPLIES	59.68	5,042.45
	535101 MEDICAL SUPPLIES-OTHER	840.31	6,386.11
	537100 LABORATORY SUP EXP		225.85
	544100 PHYSICIAN SERVICES	4,375.00	54,850.00
	544300 PSYCHOLOGICAL SERVICES		34,747.50
	545000 LABORATORY SERVICES		3,780.00
	546900 OTHER MEDICAL SERVICES		9,353.74
	547906 VERIFICATIONS		512.50
	548400 TRANSCRIPTION PROCESSING	6.84	825.48
	549500 HAZARDOUS WASTE DISPOSAL	45.00	615.00
	554900 OTHER CONTRACTUAL SERVICES		29,380.00
	555100 DATA PROC SOFTW LIC FEE		174.99
	555310 COTS LICENSE FEES		770.52
	555340 COTS MAINTENANCE	499.00	499.00
	Major Account 520000 Total	<u>8,589.45</u>	<u>177,340.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		224.24
	Major Account 570000 Total		<u>224.24</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,609.37
	Major Account 580000 Total		12,609.37
	Fund 48122 Expenditures Total	422,476.48	4,123,570.35
	Subprogram Expenditures	427,487.48	4,176,586.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,827.48	177,828.32
	511300 OVERTIME PAYMENTS	1,074.46	6,714.62
	511400 ON CALL PAY		246.85
	511500 SHIFT DIFFERENTIAL PYMT	1,919.29	9,187.16
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	917.29	17,209.31
	512200 SICK LEAVE EXPENSE	1,156.31	8,046.53
	512300 HOLIDAY LEAVE EXPENSE		10,193.93
	512500 FUNERAL LEAVE EXPENSE		513.29
	512700 INJURY LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	1,714.04	17,223.54
	515200 FICA EXPENSE	1,625.73	16,388.73
	515500 HEALTH INSURANCE EXPENSE	5,013.36	53,737.04
	516400 UNEMPLOYM COMP INS EXP		10,980.82
	Major Account 510000 Total	31,247.96	328,377.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.69
	521500 PUBLICATION & PRINT EXP	273.10	12,326.79
	521900 AWARDS EXPENSE		290.05
	522100 DUES & SUBSCRIPTION EXP		1,713.39
	522200 CONFERENCE REGISTRATION		5,872.00
	522600 JOB APPLICANT EXPENSE	5,506.00	39,060.55
	523500 PROMPT PAY INTEREST		70.82
	524700 RENT EXP-OTHER REAL PROP	35.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	88.32	4,309.02
	532200 PERSONAL COMPUTING EQUIPM		2,292.68
	533100 HOUSEHOLD & INSTIT EXP	8.05	617.36
	533900 FOOD EXPENSE		209.44
	534600 ED & RECREATIONAL SUP E		1,986.93
	534800 CONST & MAINT SUP EXP	31.60	89.23
	535101 MEDICAL SUPPLIES-OTHER		4.06
	545200 MEDICAL ASSESSMENT SERV		190.00
	547906 VERIFICATIONS		10.00
	548700 REFUSE/RECYCLING	84.48	550.40
	554900 OTHER CONTRACTUAL SERVICE		56,303.00
	556300 SURETY & NOTARY BONDS		120.00
	Major Account 520000 Total	6,026.55	126,103.03
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.00
	571800 TAXABLE TRAVEL EXPENSES		202.32
	572100 COMMERCIAL TRANSPORTATIO		716.70
	Major Account 570000 Total		1,349.02
	Fund 10000 Expenditures Total	37,274.51	455,829.72
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,847.71-	781,288.31-
	471120 MTNCE-INSURANCE		295.06-
	471142 CO PATIENTS-STATE INST	5,748.00-	75,737.00-
	471147 MAINTENANCE OF RESIDEN	5,011.23-	67,008.28-
	Major Account 470000 Total	87,606.94-	924,328.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,685.03-	48,455.68-
	484500 REIMB NON-GOVT SOURCES		125.00-
	Major Account 480000 Total	4,685.03-	48,580.68-
	Fund 22522 Revenue Total	92,291.97-	972,909.33-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		2,625.49-
	Major Account 470000 Total		2,625.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.38-	1,919.41-
	Major Account 480000 Total	179.38-	1,919.41-
	Fund 48102 Revenue Total	179.38-	4,544.90-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,141,686.28-	34,790,171.80-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	1,141,686.28-	13,059,536.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,945.91-	145,057.71-
	Major Account 480000 Total	14,945.91-	145,057.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		501,636.81
	Major Account 490000 Total		501,636.81
	Fund 48122 Revenue Total	1,156,632.19-	12,702,957.49-
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,792.63	203,087.13
	511300 OVERTIME PAYMENTS	1,210.11	7,590.89
	511400 ON CALL PAY		278.30
	511500 SHIFT DIFFERENTIAL PYMT	2,403.41	10,768.09
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	1,033.71	24,854.43
	512200 SICK LEAVE EXPENSE	1,300.90	15,313.70
	512300 HOLIDAY LEAVE EXPENSE		11,622.93
	512500 FUNERAL LEAVE EXPENSE		578.49
	512700 INJURY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENSE	2,077.55	20,536.04
	515200 FICA EXPENSE	1,980.80	19,609.95
	515500 HEALTH INSURANCE EXPENSE	5,651.06	60,818.82
	516500 WORKERS COMP PREMIUMS	38,741.62	116,224.86
	Major Account 510000 Total	76,191.79	491,404.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.90	122.74
	521300 FREIGHT EXPENSE		57.96
	521500 PUBLICATION & PRINT EXP	277.13	5,663.08
	522600 JOB APPLICANT EXPENSE	500.00	33,653.24
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	1,277.14
	533100 HOUSEHOLD & INSTIT EXP		103.45
	541100 ACCTG & AUDITING SERVICES	18,152.03	72,608.12
	541200 PURCHASING ASSESSMENT	1,771.63	7,086.52
	547100 EDUCATIONAL SERVICES		2,138.05
	547906 VERIFICATIONS		70.00
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE		84,842.40
	Major Account 520000 Total	20,928.59	207,650.46
	Fund 48122 Expenditures Total	97,120.38	699,055.25
	Subprogram Revenues	1,249,103.54	13,680,411.72
	Subprogram Expenditures	134,394.89	1,154,884.97

Secure Version - Prior Month

As of April 30, 2022

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		.05
	515200 FICA EXPENSE		6.47
	515500 HEALTH INSURANCE EXPENSE		524.01-
	Major Account 510000 Total		517.49-
	Fund 10000 Expenditures Total		517.49-
	Subprogram Expenditures		517.49-
	Program Revenues	1,249,103.54-	13,680,524.16-
	Program Expenditures	2,122,801.89	18,878,403.34

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	11.32-	101.52-
	Major Account 480000 Total	11.32-	101.52-
	Fund 22526 Revenue Total	11.32-	101.52-
	Subprogram Revenues	11.32-	101.52-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	56,750.72-	2,482,645.78
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,014,683.37	103,205,544.65
	Major Account 590000 Total	<u>11,957,932.65</u>	<u>105,688,190.43</u>
	Fund 10000 Expenditures Total	<u>11,957,932.65</u>	<u>105,688,190.43</u>
	Subprogram Expenditures	<u>11,957,932.65</u>	<u>105,688,190.43</u>

Secure Version - Prior Month

As of April 30, 2022

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	208.22-	87,243.91
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	428,511.41	3,777,357.18
	Major Account 590000 Total	428,303.19	3,864,601.09
	Fund 10000 Expenditures Total	428,303.19	3,864,601.09
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	710.00-	7,811.11-
	Major Account 470000 Total	710.00-	7,811.11-
	Fund 22526 Revenue Total	710.00-	7,811.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,333,321.20
	Major Account 590000 Total		3,333,321.20
	Fund 22640 Expenditures Total		3,333,321.20
	Subprogram Revenues	710.00-	5,007,811.11-
	Subprogram Expenditures	428,303.19	7,207,922.29

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	490.80	3,599,468.65-
	592101 NFOCUS ASSIST TO/FOR INDIVID	83,204.44	969,955.51
	Major Account 590000 Total	<u>83,695.24</u>	<u>2,629,513.14-</u>
	Fund 10000 Expenditures Total	83,695.24	2,629,513.14-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		208,000.00
	Major Account 590000 Total		<u>208,000.00</u>
	Fund 22683 Expenditures Total		<u>208,000.00</u>
	Subprogram Expenditures	<u>83,695.24</u>	<u>2,421,513.14-</u>
	Program Revenues	<u>721.32-</u>	<u>5,007,912.63-</u>
	Program Expenditures	<u>12,469,931.08</u>	<u>110,474,599.58</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.53-	70.59-
	Major Account 480000 Total	6.53-	70.59-
	Fund 22559 Revenue Total	6.53-	70.59-
	Subprogram Revenues	6.53-	70.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,958,333.30
	Major Account 590000 Total	195,833.30	1,958,333.30
	Fund 22640 Expenditures Total	195,833.30	1,958,333.30
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,958,333.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	277,500.20	2,699,999.42
	Major Account 590000 Total	277,500.20	2,699,999.42
	Fund 22640 Expenditures Total	277,500.20	2,699,999.42
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	277,500.20	2,699,999.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	23,417.60
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	<u>2,341.76</u>	<u>55,130.60</u>
	Fund 10000 Expenditures Total	<u>2,341.76</u>	<u>55,130.60</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		<u>2,875,000.00-</u>
	Fund 22640 Revenue Total		<u>2,875,000.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	155,870.22	1,617,273.68
	595100 CONTRACTUAL AID		164,178.84
	Major Account 590000 Total	<u>155,870.22</u>	<u>1,781,452.52</u>
	Fund 22640 Expenditures Total	<u>155,870.22</u>	<u>1,781,452.52</u>
	Subprogram Revenues		<u>2,875,000.00-</u>
	Subprogram Expenditures	<u>158,211.98</u>	<u>1,836,583.12</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	408,187.44	4,081,871.16
	Major Account 590000 Total	408,187.44	4,081,871.16
	Fund 10000 Expenditures Total	408,187.44	4,081,871.16
	Subprogram Expenditures	408,187.44	4,081,871.16

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,750,000.00
	Major Account 590000 Total	175,000.00	1,750,000.00
	Fund 10000 Expenditures Total	175,000.00	1,750,000.00
	Subprogram Expenditures	175,000.00	1,750,000.00

Secure Version - Prior Month

As of April 30, 2022

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	116,666.68	1,166,666.80
	Major Account 590000 Total	116,666.68	1,166,666.80
	Fund 10000 Expenditures Total	116,666.68	1,166,666.80
	Subprogram Expenditures	116,666.68	1,166,666.80

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	68,749.99	687,499.90
	Major Account 590000 Total	68,749.99	687,499.90
	Fund 10000 Expenditures Total	68,749.99	687,499.90
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	62,500.00	625,000.00
	Major Account 590000 Total	62,500.00	625,000.00
	Fund 22640 Expenditures Total	62,500.00	625,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,312,499.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 136

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	44,250.00	442,500.00
	Fund 10000 Expenditures Total	44,250.00	442,500.00
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	44,250.00	442,500.00
	Program Revenues	6.53	9,230,070.59
	Program Expenditures	1,506,899.59	15,248,453.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		362,596.34
	Major Account 800000 Total		362,596.34
	Fund 10000 Expenditures Total		362,596.34

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,960.25	34,369.00
	Major Account 590000 Total	6,960.25	34,369.00
	Fund 10000 Expenditures Total	6,960.25	34,369.00
	Subprogram Expenditures	6,960.25	34,369.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,802.76	211,713.92
	595100 CONTRACTUAL AID	4,494.13	32,712.27
	Major Account 590000 Total	<u>13,296.89</u>	<u>244,426.19</u>
	Fund 40000 Expenditures Total	<u>13,296.89</u>	<u>244,426.19</u>
	Subprogram Expenditures	<u>13,296.89</u>	<u>244,426.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	17,631.95	76,746.62
	Major Account 590000 Total	17,631.95	76,746.62
	Fund 10000 Expenditures Total	17,631.95	76,746.62
	Subprogram Expenditures	17,631.95	76,746.62

Secure Version - Prior Month

As of April 30, 2022

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	18,464.71	258,929.39
	Major Account 590000 Total	18,464.71	258,929.39
	Fund 10000 Expenditures Total	18,464.71	258,929.39
	Subprogram Expenditures	18,464.71	258,929.39

Secure Version - Prior Month

As of April 30, 2022

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		80,860.00
	Major Account 590000 Total		80,860.00
	Fund 40000 Expenditures Total		80,860.00
	Subprogram Expenditures		80,860.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,257.02
	595100 CONTRACTUAL AID	280.00	9,420.00
	Major Account 590000 Total	280.00	17,677.02
	Fund 40000 Expenditures Total	280.00	17,677.02
	Subprogram Expenditures	280.00	17,677.02

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,778.36
	Major Account 590000 Total		51,778.36
	Fund 40000 Expenditures Total		51,778.36
	Subprogram Expenditures		51,778.36

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	38,105.93	238,863.37
	592104 PRESCRIBED DRUGS	18,074.60	166,671.67
	592200 1099-AID TO/FOR INDIVIDUA	33.89	1,015.82
	Major Account 590000 Total	<u>56,214.42</u>	<u>406,550.86</u>
	Fund 10000 Expenditures Total	<u>56,214.42</u>	<u>406,550.86</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.65-
	Major Account 480000 Total	<u>.06-</u>	<u>.65-</u>
	Fund 22041 Revenue Total	<u>.06-</u>	<u>.65-</u>
	Subprogram Revenues	<u>.06-</u>	<u>.65-</u>
	Subprogram Expenditures	<u>56,214.42</u>	<u>406,550.86</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,032.12	82,163.73
	Major Account 590000 Total	14,032.12	82,163.73
	Fund 40000 Expenditures Total	14,032.12	82,163.73
	Subprogram Expenditures	14,032.12	82,163.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		424.29-
	Major Account 520000 Total		424.29-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,079.41	38,277.93
	Major Account 590000 Total	2,079.41	38,277.93
	Fund 10000 Expenditures Total	2,079.41	37,853.64
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.40-	12,129.84-
	484500 REIMB NON-GOVT SOURCES	11,880.00-	181,700.00-
	Major Account 480000 Total	12,927.40-	193,829.84-
	Fund 22042 Revenue Total	12,927.40-	193,829.84-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		109.20
	Major Account 520000 Total		109.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,812.61
	599100 OTHER GOVERNMENT AID		346,771.65
	Major Account 590000 Total		384,584.26
	Fund 22042 Expenditures Total		384,693.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		99,504.12
	Major Account 590000 Total		99,504.12
	Fund 40000 Expenditures Total		99,504.12
	Subprogram Revenues	12,927.40-	193,829.84-
	Subprogram Expenditures	2,079.41	522,051.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,405.71-	27,847.40-
	Major Account 460000 Total	2,405.71-	27,847.40-
	Fund 42022 Revenue Total	2,405.71-	27,847.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,361.18	32,835.90
	Major Account 590000 Total	2,361.18	32,835.90
	Fund 42022 Expenditures Total	2,361.18	32,835.90
	Subprogram Revenues	2,405.71-	27,847.40-
	Subprogram Expenditures	2,361.18	32,835.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	138,759.75	555,039.00
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total	<u>138,759.75</u>	<u>550,858.98</u>
	Fund 10000 Expenditures Total	<u>138,759.75</u>	<u>550,858.98</u>
	Subprogram Expenditures	<u>138,759.75</u>	<u>550,858.98</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		19,452.55
	Major Account 590000 Total		19,452.55
	Fund 40000 Expenditures Total		19,452.55
	Subprogram Expenditures		19,452.55

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	4,101.46	48,948.49
	Major Account 590000 Total	4,101.46	48,948.49
	Fund 10000 Expenditures Total	4,101.46	48,948.49
	Subprogram Expenditures	4,101.46	48,948.49

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		300,214.52
	Major Account 590000 Total		300,214.52
	Fund 40000 Expenditures Total		300,214.52
	Subprogram Expenditures		300,214.52

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		238,806.74
	Major Account 590000 Total		238,806.74
	Fund 40000 Expenditures Total		238,806.74
	Subprogram Expenditures		238,806.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,018.16
	Major Account 590000 Total		24,018.16
	Fund 40000 Expenditures Total		24,018.16
	Subprogram Expenditures		24,018.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		69,059.71
	Major Account 590000 Total		69,059.71
	Fund 40000 Expenditures Total		69,059.71
	Subprogram Expenditures		69,059.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,766.59	113,228.76
	Major Account 590000 Total	9,766.59	113,228.76
	Fund 40000 Expenditures Total	9,766.59	113,228.76
	Subprogram Expenditures	9,766.59	113,228.76

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		28,857.57-
	Major Account 460000 Total		28,857.57-
	Fund 42070 Revenue Total		28,857.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,857.57
	Major Account 590000 Total		28,857.57
	Fund 42070 Expenditures Total		28,857.57
	Subprogram Revenues		28,857.57-
	Subprogram Expenditures		28,857.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		782,400.30-
	Major Account 520000 Total		782,400.30-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,314,156.50	6,577,984.79
	Major Account 590000 Total	2,314,156.50	6,577,984.79
	Fund 40000 Expenditures Total	2,314,156.50	5,795,584.49
	Subprogram Expenditures	2,314,156.50	5,795,584.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,129.60	26,665.22
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	<u>4,129.60</u>	<u>27,352.03</u>
	Fund 10000 Expenditures Total	4,129.60	27,352.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,725,788.18
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total		<u>3,800,019.80</u>
	Fund 40000 Expenditures Total		3,800,019.80
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,860,219.57-
	Major Account 460000 Total		<u>1,860,219.57-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.04-	17,532.40-
	Major Account 480000 Total	<u>19.04-</u>	<u>17,532.40-</u>
	Fund 42530 Revenue Total	19.04-	1,877,751.97-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		824,308.31
	594100 SUBRECIPIENT PAYMENT-SEFA		3,798,864.18
	Major Account 590000 Total		<u>4,623,172.49</u>
	Fund 42530 Expenditures Total		4,623,172.49
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,818,845.08-	3,752,319.90-
	Major Account 480000 Total	<u>1,818,845.08-</u>	<u>3,752,319.90-</u>
	Fund 42600 Revenue Total	1,818,845.08-	3,752,319.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,759.09-	461,451.83
	594100 SUBRECIPIENT PAYMENT-SEFA		1,434,708.61
	Major Account 590000 Total	<u>6,759.09-</u>	<u>1,896,160.44</u>
	Fund 42600 Expenditures Total	6,759.09-	1,896,160.44
	Subprogram Revenues	<u>1,818,864.12-</u>	<u>5,630,071.87-</u>
	Subprogram Expenditures	<u>2,629.49-</u>	<u>10,346,704.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		143,341.72
	595100 CONTRACTUAL AID		10,225.00
	Major Account 590000 Total		<u>153,566.72</u>
	Fund 40000 Expenditures Total		<u>153,566.72</u>
	Subprogram Expenditures		<u><u>153,566.72</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	22,152.16	478,700.48
	Major Account 590000 Total	22,152.16	478,700.48
	Fund 10000 Expenditures Total	22,152.16	478,700.48
	Subprogram Expenditures	22,152.16	478,700.48

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		402,527.97-
	Major Account 460000 Total		402,527.97-
	Fund 42024 Revenue Total		402,527.97-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		401,490.22
	Major Account 590000 Total		401,490.22
	Fund 42024 Expenditures Total		401,490.22
	Subprogram Revenues		402,527.97-
	Subprogram Expenditures		401,490.22

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	1,133.63	290,756.23
	Major Account 590000 Total	<u>1,133.63</u>	<u>290,756.23</u>
	Fund 40000 Expenditures Total	<u>1,133.63</u>	<u>290,756.23</u>
42050 USDA WIC & CSFP			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		535.39-
	Major Account 460000 Total		<u>535.39-</u>
	Fund 42050 Revenue Total		<u>535.39-</u>
	Subprogram Revenues		<u>535.39-</u>
	Subprogram Expenditures	<u>1,133.63</u>	<u>290,756.23</u>

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	773,623.55-	8,815,899.70-
	Major Account 480000 Total	773,623.55-	8,815,899.70-
	Fund 22043 Revenue Total	773,623.55-	8,815,899.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,303,647.53
	Major Account 590000 Total		7,303,647.53
	Fund 22043 Expenditures Total		7,303,647.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,316,620.36	8,198,148.04
	599100 OTHER GOVERNMENT AID	2,278,712.99	14,690,819.32
	Major Account 590000 Total	3,595,333.35	22,888,967.36
	Fund 40000 Expenditures Total	3,595,333.35	22,888,967.36
	Subprogram Revenues	773,623.55-	8,815,899.70-
	Subprogram Expenditures	3,595,333.35	30,192,614.89

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	4,610.79	65,939.15
	594100 SUBRECIPIENT PAYMENT-SEFA		99,618.91
	595100 CONTRACTUAL AID		255,878.61
	Fund 10000 Expenditures Total	<u>4,610.79</u>	<u>421,436.67</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	75.00-
	Major Account 800000 Total	<u>25.00-</u>	<u>75.00-</u>
	Fund 10000 Expenditures Total	<u>25.00-</u>	<u>75.00-</u>
	Subprogram Expenditures	<u>4,610.79</u>	<u>421,436.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154.08	3,463.69
	594100 SUBRECIPIENT PAYMENT-SEFA		22,998.90
	Fund 10000 Expenditures Total	<u>154.08</u>	<u>26,462.59</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		251.26-
	Major Account 800000 Total		<u>251.26-</u>
	Fund 10000 Expenditures Total		<u>251.26-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.17-	4,706.81-
	484100 OPERATING DONATIONS & CO	15.00-	2,405.00-
	Major Account 480000 Total	<u>452.17-</u>	<u>7,111.81-</u>
	Fund 22071 Revenue Total	452.17-	7,111.81-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113.23	113.23
	Fund 22071 Expenditures Total	<u>113.23</u>	<u>113.23</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		252.34-
	Major Account 800000 Total		<u>252.34-</u>
	Fund 22071 Expenditures Total		<u>252.34-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,836.93	222,142.33
	594100 SUBRECIPIENT PAYMENT-SEFA	8,870.53	143,750.21
	Fund 40000 Expenditures Total	<u>19,707.46</u>	<u>365,892.54</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		985.27-
	Major Account 800000 Total		<u>985.27-</u>
	Fund 40000 Expenditures Total		<u>985.27-</u>
	Subprogram Revenues	<u>452.17-</u>	<u>7,111.81-</u>
	Subprogram Expenditures	<u>19,974.77</u>	<u>392,468.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,969.54	55,886.64
	594100 SUBRECIPIENT PAYMENT-SEFA	1,298.00	8,012.50
	Major Account 590000 Total	<u>4,267.54</u>	<u>63,899.14</u>
	Fund 10000 Expenditures Total	<u>4,267.54</u>	<u>63,899.14</u>
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.07-	1,523.79-
	Major Account 480000 Total	<u>141.07-</u>	<u>1,523.79-</u>
	Fund 22072 Revenue Total	<u>141.07-</u>	<u>1,523.79-</u>
	Subprogram Revenues	<u>141.07-</u>	<u>1,523.79-</u>
	Subprogram Expenditures	<u>4,267.54</u>	<u>63,899.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,191.02	10,735.05
	594100 SUBRECIPIENT PAYMENT-SEFA	5,394.00	40,095.00
	595100 CONTRACTUAL AID	623.17	1,229.21
	Fund 40000 Expenditures Total	<u>7,208.19</u>	<u>52,059.26</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.88-
	Major Account 800000 Total		<u>14.88-</u>
	Fund 40000 Expenditures Total		<u>14.88-</u>
	Subprogram Expenditures	<u>7,208.19</u>	<u>52,059.26</u>

Secure Version - Prior Month

As of April 30, 2022

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		100,831.87
	Major Account 590000 Total		100,831.87
	Fund 40000 Expenditures Total		100,831.87
	Subprogram Expenditures		100,831.87

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,426.54
	Major Account 590000 Total		43,426.54
	Fund 40000 Expenditures Total		43,426.54
	Subprogram Expenditures		43,426.54

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,646.77	645,302.58
	Major Account 590000 Total	83,646.77	645,302.58
	Fund 40000 Expenditures Total	83,646.77	645,302.58
	Subprogram Expenditures	83,646.77	645,302.58

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		92,036.49
	Major Account 590000 Total		92,036.49
	Fund 40000 Expenditures Total		92,036.49
	Subprogram Expenditures		92,036.49

Secure Version - Prior Month

As of April 30, 2022

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		119,015.13
	Major Account 590000 Total		119,015.13
	Fund 40000 Expenditures Total		119,015.13
	Subprogram Expenditures		119,015.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		166,317.30
	Major Account 590000 Total		166,317.30
	Fund 40000 Expenditures Total		166,317.30
	Subprogram Expenditures		166,317.30

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47.44-	21,666.98
	595100 CONTRACTUAL AID	340.00	22,744.45
	Major Account 590000 Total	292.56	44,411.43
	Fund 10000 Expenditures Total	292.56	44,561.43
	Subprogram Expenditures	292.56	44,561.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,225.00
	Major Account 520000 Total		1,225.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	29,711.00	337,574.84
	Major Account 590000 Total	29,711.00	337,574.84
	Fund 10000 Expenditures Total	29,711.00	338,799.84
22030 NE EMS OPERATIONS			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	460.00	2,530.00
	Major Account 590000 Total	460.00	2,530.00
	Fund 22030 Expenditures Total	460.00	2,530.00
	Subprogram Expenditures	30,171.00	341,329.84

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		492,413.75
	Major Account 590000 Total		492,413.75
	Fund 40000 Expenditures Total		492,413.75
	Subprogram Expenditures		492,413.75

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	441,753.40	4,141,291.80
	Major Account 590000 Total	441,753.40	4,141,291.80
	Fund 40000 Expenditures Total	441,753.40	4,141,291.80
	Subprogram Expenditures	441,753.40	4,141,291.80

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,992.73	586,693.48
	Major Account 590000 Total	181,992.73	586,693.48
	Fund 40000 Expenditures Total	181,992.73	586,693.48
	Subprogram Expenditures	181,992.73	586,693.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,407.44	67,805.59
	Major Account 590000 Total	11,407.44	67,805.59
	Fund 10000 Expenditures Total	11,407.44	67,805.59
	Subprogram Expenditures	11,407.44	67,805.59

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,609.37	792,236.78
	Major Account 590000 Total	16,609.37	792,236.78
	Fund 40000 Expenditures Total	16,609.37	792,236.78
	Subprogram Expenditures	16,609.37	792,236.78

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		443,682.57
	595100 CONTRACTUAL AID		526,436.30
	Major Account 590000 Total		970,118.87
	Fund 10000 Expenditures Total		970,118.87
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,218,528.27
	595100 CONTRACTUAL AID		30,964.13
	Major Account 590000 Total		1,249,492.40
	Fund 40000 Expenditures Total		1,249,492.40
	Subprogram Expenditures		2,219,611.27

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,766.21	189,570.68
	Major Account 590000 Total	7,766.21	189,570.68
	Fund 40000 Expenditures Total	7,766.21	189,570.68
	Subprogram Expenditures	7,766.21	189,570.68

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,824.22	149,372.74
	Major Account 590000 Total	2,824.22	149,372.74
	Fund 40000 Expenditures Total	2,824.22	149,372.74
	Subprogram Expenditures	2,824.22	149,372.74

Secure Version - Prior Month

As of April 30, 2022

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		2,813,270.24
	Major Account 590000 Total		2,813,270.24
	Fund 40000 Expenditures Total		2,813,270.24
	Subprogram Expenditures		2,813,270.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,458.21	4,333.87
	595100 CONTRACTUAL AID	920.00	2,440.00
	Major Account 590000 Total	<u>2,378.21</u>	<u>6,773.87</u>
	Fund 40000 Expenditures Total	<u>2,378.21</u>	<u>6,773.87</u>
	Subprogram Expenditures	<u>2,378.21</u>	<u>6,773.87</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,280,126.34
	Major Account 590000 Total		1,280,126.34
	Fund 40000 Expenditures Total		1,280,126.34
	Subprogram Expenditures		1,280,126.34

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		65,147.85
	Major Account 590000 Total		65,147.85
	Fund 40000 Expenditures Total		65,147.85
	Subprogram Expenditures		65,147.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,919.46
	Major Account 590000 Total		13,919.46
	Fund 40000 Expenditures Total		13,919.46
	Subprogram Expenditures		13,919.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,683.86
	595100 CONTRACTUAL AID		154,553.82
	Major Account 590000 Total		<u>251,237.68</u>
	Fund 40000 Expenditures Total		<u>251,237.68</u>
	Subprogram Expenditures		<u><u>251,237.68</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 357

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,014.10
	Major Account 590000 Total		63,014.10
	Fund 22580 Expenditures Total		63,014.10
	Subprogram Expenditures		63,014.10

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		23,750.00
	Major Account 590000 Total		23,750.00
	Fund 40000 Expenditures Total		23,750.00
	Subprogram Expenditures		23,750.00

Secure Version - Prior Month

As of April 30, 2022

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	6,650.00	6,650.00
	Major Account 590000 Total	6,650.00	6,650.00
	Fund 40000 Expenditures Total	6,650.00	6,650.00
	Subprogram Expenditures	6,650.00	6,650.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,266.00
	Major Account 590000 Total		45,266.00
	Fund 40000 Expenditures Total		45,266.00
	Subprogram Expenditures		45,266.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,435.85	193,564.63
	595100 CONTRACTUAL AID		208,967.56
	Major Account 590000 Total	<u>128,435.85</u>	<u>402,532.19</u>
	Fund 40000 Expenditures Total	<u>128,435.85</u>	<u>402,532.19</u>
	Subprogram Expenditures	<u>128,435.85</u>	<u>402,532.19</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,065.58	22,807.54
	Major Account 590000 Total	2,065.58	22,807.54
	Fund 40000 Expenditures Total	2,065.58	22,807.54
	Subprogram Expenditures	2,065.58	22,807.54

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,119.47	244,368.66
	595100 CONTRACTUAL AID		591.25
	Major Account 590000 Total	<u>69,119.47</u>	<u>244,959.91</u>
	Fund 40000 Expenditures Total	<u>69,119.47</u>	<u>244,959.91</u>
	Subprogram Expenditures	<u>69,119.47</u>	<u>244,959.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	2,608,414.08-	15,808,205.99-
	Program Expenditures	7,235,268.98	67,922,387.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.42-
	Major Account 470000 Total		.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.76-	98.60-
	Major Account 480000 Total	9.76-	98.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,375.44-
	Major Account 490000 Total		2,375.44-
	Fund 62510 Revenue Total	9.76-	2,474.46-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		886.86
	533900 FOOD EXPENSE-INSTITUTIONS		40.64
	534600 ED & RECREATIONAL SUP EX		120.20
	Major Account 520000 Total		1,047.70
	Fund 62510 Expenditures Total		1,047.70
	Subprogram Revenues	9.76-	2,474.46-
	Subprogram Expenditures		1,047.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	629.00-	5,894.79-
	Major Account 470000 Total	629.00-	5,894.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42	86.78-
	484100 OPERATING DONATIONS & CO		592.87-
	Major Account 480000 Total	.42	679.65-
	Fund 68250 Revenue Total	628.58-	6,574.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,054.73-	14,823.13-
	522300 WARDS OF THE STATE EXP	9,623.73-	328.56
	533100 HOUSEHOLD & INSTIT EXP		5.25
	533900 FOOD EXPENSE		3,528.34
	Major Account 520000 Total	32,678.46-	10,960.98-
	Fund 68250 Expenditures Total	32,678.46-	10,960.98-
	Subprogram Revenues	628.58-	6,574.44-
	Subprogram Expenditures	32,678.46-	10,960.98-

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	827.61-	8,981.47-
	484100 OPERATING DONATIONS & CO	151.02-	1,250.20-
	Major Account 480000 Total	<u>978.63-</u>	<u>10,231.67-</u>
	Fund 68200 Revenue Total	978.63-	10,231.67-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	90.00	225.00
	524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE		334.35
	532100 NON-CAPITALIZED EQUIP PU		2,165.00
	533100 HOUSEHOLD & INSTIT EXP		422.73
	533900 FOOD EXPENSE		2,906.91
	534600 ED & RECREATIONAL SUP EX	220.51	9,982.73
	534800 CONST & MAINT SUP EXP		481.80
	547100 EDUCATIONAL SERVICES		130.00
	Major Account 520000 Total	<u>2,110.51</u>	<u>18,448.52</u>
	Fund 68200 Expenditures Total	2,110.51	18,448.52
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.05-	184.21-
	Major Account 480000 Total	<u>17.05-</u>	<u>184.21-</u>
	Fund 68230 Revenue Total	<u>17.05-</u>	<u>184.21-</u>
	Subprogram Revenues	<u>995.68-</u>	<u>10,415.88-</u>
	Subprogram Expenditures	<u>2,110.51</u>	<u>18,448.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,871.51-	17,221.70-
	472100 SALE OF SUP & MAT	526.58-	4,665.53-
	474100 GENERAL BUSINESS FEES	1.66-	8.75-
	Major Account 470000 Total	<u>2,399.75-</u>	<u>21,895.98-</u>
	Fund 68200 Revenue Total	<u>2,399.75-</u>	<u>21,895.98-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,110.00	9,931.72
	Major Account 510000 Total	<u>1,110.00</u>	<u>9,931.72</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	46.21	437.38
	Major Account 520000 Total	<u>46.21</u>	<u>437.38</u>
	Fund 68200 Expenditures Total	<u>1,156.21</u>	<u>10,369.10</u>
	Subprogram Revenues	<u>2,399.75-</u>	<u>21,895.98-</u>
	Subprogram Expenditures	<u>1,156.21</u>	<u>10,369.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,451.62-	12,433.75-
	474100 GENERAL BUSINESS FEES	1.69-	5.48-
	Major Account 470000 Total	1,453.31-	12,439.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.52-	93.76-
	Major Account 480000 Total	8.52-	93.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,375.44
	Major Account 490000 Total		2,375.44
	Fund 62520 Revenue Total	1,461.83-	10,157.55-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		312.20
	534901 SUPPLIES FOR RESALE	1,763.68	9,906.86
	Major Account 520000 Total	1,763.68	10,219.06
	Fund 62520 Expenditures Total	1,763.68	10,219.06
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534901 SUPPLIES FOR RESALE	25.00-	37.50-
	Major Account 520000 Total	25.00-	62.50
	Fund 68250 Expenditures Total	25.00-	62.50
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,414.39-	13,535.91-
	472101 MISCELLANEOUS		32.20-
	Major Account 470000 Total	1,414.39-	13,568.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.13-	387.19-
	Major Account 480000 Total	34.13-	387.19-
	Fund 68300 Revenue Total	1,448.52-	13,955.30-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.35
	533900 FOOD EXPENSE-INSTITUTIONS	1,304.38	15,747.78
	Major Account 520000 Total	1,304.38	15,758.13
	Fund 68300 Expenditures Total	1,304.38	15,758.13
	Subprogram Revenues	2,910.35-	24,112.85-
	Subprogram Expenditures	3,043.06	26,039.69

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-	200.00-
	Major Account 480000 Total	100.00-	200.00-
	Fund 68250 Revenue Total	100.00-	200.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,904.00-	704.00-
	Major Account 520000 Total	1,904.00-	704.00-
	Fund 68250 Expenditures Total	1,904.00-	704.00-
	Subprogram Revenues	100.00-	200.00-
	Subprogram Expenditures	1,904.00-	704.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	331.47-	2,361.92-
	474100 GENERAL BUSINESS FEES	.74-	4.25-
	Major Account 470000 Total	<u>332.21-</u>	<u>2,366.17-</u>
	Fund 68200 Revenue Total	332.21-	2,366.17-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		70.33
	534901 SUPPLIES FOR RESALE	667.86	2,764.27
	Major Account 520000 Total	<u>667.86</u>	<u>2,834.60</u>
	Fund 68200 Expenditures Total	<u>667.86</u>	<u>2,834.60</u>
	Subprogram Revenues	<u>332.21-</u>	<u>2,366.17-</u>
	Subprogram Expenditures	<u>667.86</u>	<u>2,834.60</u>

Secure Version - Prior Month

As of April 30, 2022

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	259.54-	2,803.43-
	Major Account 480000 Total	259.54-	2,803.43-
	Fund 62530 Revenue Total	259.54-	2,803.43-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.65-	82.69-
	Major Account 480000 Total	7.65-	82.69-
	Fund 68030 Revenue Total	7.65-	82.69-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.64-	438.99-
	Major Account 480000 Total	40.64-	438.99-
	Fund 68050 Revenue Total	40.64-	438.99-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.45-	26.48-
	Major Account 480000 Total	2.45-	26.48-
	Fund 68100 Revenue Total	2.45-	26.48-
	Subprogram Revenues	310.28-	3,351.59-
	Program Revenues	7,686.61-	71,391.37-
	Program Expenditures	27,604.82-	47,074.63-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	66,005.96	1,777,842.40
	Major Account 590000 Total	66,005.96	1,777,842.40
	Fund 10000 Expenditures Total	66,005.96	1,777,842.40
	Subprogram Expenditures	66,005.96	1,777,842.40
	Program Expenditures	66,005.96	1,777,842.40

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,017,841.00
	Major Account 590000 Total		1,017,841.00
	Fund 40000 Expenditures Total		1,017,841.00
	Subprogram Expenditures		1,017,841.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,095.73	445,284.25
	Major Account 590000 Total	10,095.73	445,284.25
	Fund 10000 Expenditures Total	10,095.73	445,284.25
	Subprogram Expenditures	10,095.73	445,284.25

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	135.36	45,103.70
	Major Account 590000 Total	135.36	45,103.70
	Fund 10000 Expenditures Total	135.36	45,103.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,801.68	951,036.22
	Major Account 590000 Total	6,801.68	951,036.22
	Fund 40000 Expenditures Total	6,801.68	951,036.22
	Subprogram Expenditures	6,937.04	996,139.92

Secure Version - Prior Month

As of April 30, 2022

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	2,427.88	114,886.92
	Major Account 590000 Total	2,427.88	114,886.92
	Fund 10000 Expenditures Total	2,427.88	114,886.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,846.12	1,800,092.95
	Major Account 590000 Total	38,846.12	1,800,092.95
	Fund 40000 Expenditures Total	38,846.12	1,800,092.95
	Subprogram Expenditures	41,274.00	1,914,979.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,166.03	60,134.00
	Major Account 590000 Total	2,166.03	60,134.00
	Fund 10000 Expenditures Total	2,166.03	60,134.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,519.54	1,426,166.04
	Major Account 590000 Total	51,519.54	1,426,166.04
	Fund 40000 Expenditures Total	51,519.54	1,426,166.04
	Subprogram Expenditures	53,685.57	1,486,300.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		55.55
	Major Account 590000 Total		55.55
	Fund 10000 Expenditures Total		55.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	.87	71,693.53
	Major Account 590000 Total	.87	71,693.53
	Fund 40000 Expenditures Total	.87	71,693.53
	Subprogram Expenditures	.87	71,749.08

Secure Version - Prior Month

As of April 30, 2022

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	453.06	44,072.94
	Major Account 590000 Total	453.06	44,072.94
	Fund 10000 Expenditures Total	453.06	44,072.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,645.17	540,313.49
	Major Account 590000 Total	7,645.17	540,313.49
	Fund 40000 Expenditures Total	7,645.17	540,313.49
	Subprogram Expenditures	8,098.23	584,386.43

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257.26	99,714.29
	Major Account 590000 Total	257.26	99,714.29
	Fund 40000 Expenditures Total	257.26	99,714.29
	Subprogram Expenditures	257.26	99,714.29

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,161.17	95,654.60
	Major Account 590000 Total	4,161.17	95,654.60
	Fund 40000 Expenditures Total	4,161.17	95,654.60
	Subprogram Expenditures	4,161.17	95,654.60

Secure Version - Prior Month

As of April 30, 2022

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		76,628.86
	Major Account 590000 Total		76,628.86
	Fund 40000 Expenditures Total		76,628.86
	Subprogram Expenditures		76,628.86

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,439.28	7,313,139.38
	Major Account 590000 Total	156,439.28	7,313,139.38
	Fund 10000 Expenditures Total	156,439.28	7,313,139.38
	Subprogram Expenditures	156,439.28	7,313,139.38

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	780.14	60,639.57
	Major Account 590000 Total	780.14	60,639.57
	Fund 10000 Expenditures Total	780.14	60,639.57
	Subprogram Expenditures	780.14	60,639.57

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,442.10	809,729.60
	Major Account 590000 Total	55,442.10	809,729.60
	Fund 40000 Expenditures Total	55,442.10	809,729.60
	Subprogram Expenditures	55,442.10	809,729.60
	Program Expenditures	337,171.39	14,972,186.89

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	191.60	1,602.06
	511600 PER DIEM PAYMENTS		4,500.00
	512100 VACATION LEAVE EXPENSE		105.76
	512200 SICK LEAVE EXPENSE	3.45	3.45
	512300 HOLIDAY LEAVE EXPENSE		86.02
	515100 RETIREMENT PLANS EXPENSE	14.63	134.35
	515200 FICA EXPENSE	14.07	474.41
	515500 HEALTH INSURANCE EXPENSE	33.34	286.36
	Major Account 510000 Total	257.09	7,192.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	99.01	1,948.01
	Major Account 520000 Total	99.01	1,948.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	269.78-	428,384.90
	Fund 22640 Total	269.78-	428,384.90
	Fund 22640 Expenditures Total	356.10	9,140.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		540.63
	Major Account 800000 Total		540.63
	Fund 22640 Expenditures Total		540.63
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	86.32	437,525.32
	Program Revenues		450,000.00-
	Program Expenditures	86.32	437,525.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.94-	674,199.32-
	Major Account 450000 Total	67,419.94-	674,199.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,164.76-	40,413.97-
	Major Account 480000 Total	3,164.76-	40,413.97-
	Fund 22086 Revenue Total	70,584.70-	714,613.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.96	11,380.15
	512100 VACATION LEAVE EXPENSE	26.07	1,219.91
	512200 SICK LEAVE EXPENSE	67.98	814.23
	512300 HOLIDAY LEAVE EXPENSE		652.47
	515100 RETIREMENT PLANS EXPENSE	120.91	1,053.24
	515200 FICA EXPENSE	112.31	988.46
	515500 HEALTH INSURANCE EXPENSE	451.56	3,855.32
	516500 WORKERS COMP PREMIUMS	77.65	232.95
	Major Account 510000 Total	2,377.44	20,196.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.50
	539100 INDIRECT COST ALLOWANCE	465.16	5,109.59
	541100 ACCTG & AUDITING SERVICES	36.38	145.52
	541200 PURCHASEING ASSESSMENT	3.55	14.20
	547100 EDUCATIONAL SERVICES		4.29
	556100 INSURANCE EXPENSE		6.99
	Major Account 520000 Total	505.09	5,368.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	33.60	33.60
	575100 MISC TRAVEL EXPENSE	13.91	13.91
	Major Account 570000 Total	47.51	47.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		616,489.29
	595100 CONTRACTUAL AID		51,117.51
	Fund 22086 Total		667,606.80
	Fund 22086 Expenditures Total	2,930.04	25,612.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,443.57
	Major Account 800000 Total		2,443.57
	Fund 22086 Expenditures Total		2,443.57
	Subprogram Revenues	70,584.70-	714,613.29-

Secure Version - Prior Month

As of April 30, 2022

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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>2,930.04</u>	<u>693,219.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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-	2,181,731.30-
	Major Account 450000 Total	218,173.13-	2,181,731.30-
	Fund 22086 Revenue Total	218,173.13-	2,181,731.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.76	4,640.48
	512100 VACATION LEAVE EXPENSE	3.41	789.79
	512200 SICK LEAVE EXPENSE	8.99	397.55
	512300 HOLIDAY LEAVE EXPENSE		346.72
	515100 RETIREMENT PLANS EXPENSE	16.06	462.21
	515200 FICA EXPENSE	14.87	434.16
	515500 HEALTH INSURANCE EXPENSE	59.86	1,649.89
	Major Account 510000 Total	304.95	8,720.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	539100 INDIRECT COST ALLOWANCE	35.39	2,423.76
	Major Account 520000 Total	35.39	2,436.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		983,119.54
	595100 CONTRACTUAL AID		967,693.86
	Fund 22086 Total		1,950,813.40
	Fund 22086 Expenditures Total	340.34	11,157.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		428.67
	Major Account 800000 Total		428.67
	Fund 22086 Expenditures Total		428.67
	Subprogram Revenues	218,173.13-	2,181,731.30-
	Subprogram Expenditures	340.34	1,961,970.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		191,553.64
	Major Account 520000 Total		191,553.64
	Fund 22086 Expenditures Total		191,553.64
	Subprogram Expenditures		191,553.64
	Program Revenues	288,757.83	2,896,344.59
	Program Expenditures	3,270.38	2,846,743.23

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		9,617,976.89
	599100 OTHER GOVERNMENT AID	241,720.56	2,791,521.51
	Major Account 590000 Total	241,720.56	12,409,498.40
	Fund 22640 Expenditures Total	241,720.56	12,409,498.40
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	241,720.56	12,409,498.40
	Program Revenues		15,000,000.00-
	Program Expenditures	241,720.56	12,409,498.40

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,620.62-
	Major Account 480000 Total		15,620.62-
	Fund 10000 Revenue Total		15,620.62-
	Subprogram Revenues		15,620.62-

Secure Version - Prior Month

As of April 30, 2022

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	509,538.06	4,007,253.03
	511200 TEMPORARY SALARIES-WAGE	29,740.43	371,354.55
	511300 OVERTIME PAYMENTS	62,484.21	845,034.60
	511500 SHIFT DIFFERENTIAL PYMT	34,185.01	273,911.60
	511700 EMPLOYEE BONUSES		43,000.00
	511800 COMPENSATORY TIME PAID	7,530.91	48,308.19
	512100 VACATION LEAVE EXPENSE	26,832.19	275,673.47
	512200 SICK LEAVE EXPENSE	19,611.32	216,104.89
	512300 HOLIDAY LEAVE EXPENSE		228,620.87
	512400 MILITARY LEAVE EXPENSE		672.00
	512500 FUNERAL LEAVE EXPENSE	1,456.00	13,256.74
	512600 CIVIL LEAVE EXPENSE		175.12
	512700 INJURY LEAVE EXPENSE	200.00	3,651.77
	515100 RETIREMENT PLANS EXPENSE	49,375.67	439,878.87
	515200 FICA EXPENSE	50,304.98	454,788.13
	515500 HEALTH INSURANCE EXPENSE	91,830.78	872,912.17
	Major Account 510000 Total	883,089.56	8,094,596.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.30
	522100 DUES & SUBSCRIPTION EXP	3,718.00	3,718.00
	527600 REP & MAINT-HOUSE/INST E		7,772.00
	531100 OFFICE SUPPLIES EXPENSE		60.70
	533100 HOUSEHOLD & INSTIT EXP	2,335.29	31,949.06
	533102 ATTENDS & DISPOSABLE IT		2,359.76
	533900 FOOD EXPENSE	522.57	11,620.24
	534600 ED & RECREATIONAL SUP EX	44.45	1,710.56
	535100 MEDICAL SUPPLIES	43,524.43	278,822.16
	535101 MEDICAL SUPPLIES-OTHER	430.02	16,873.04
	544100 PHYSICIAN SERVICES	89.80	103,867.97
	544101 PHYSICAL THERAPY CONTRA		491.07
	544102 GLASSES DENTURES APP	606.00	7,332.00
	544200 NURSING SERVICES	22,474.18	497,807.35
	544400 HOSPITAL SERVICES	1,768.51	371,679.39
	544600 OPTICAL SERVICES	448.80	4,133.74
	544800 AMBULANCE SERVICES	800.00	7,180.01
	544900 DENTAL SERVICES		695.50
	Major Account 520000 Total	76,762.05	1,348,090.85
	Fund 10000 Expenditures Total	959,851.61	9,442,686.85

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,022.79	18,792.26
	Major Account 520000 Total	2,022.79	18,792.26
	Fund 22521 Expenditures Total	2,022.79	18,792.26
	Subprogram Expenditures	961,874.40	9,461,479.11

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	376.29	2,683.02
	Major Account 470000 Total	376.29	2,683.02
	Fund 22521 Revenue Total	376.29	2,683.02
	Subprogram Revenues	376.29	2,683.02

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		250.00
	527300 REP & MAINT-MEDICAL EQUI		5,987.29
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	535101 MEDICAL SUPPLIES-OTHER	626.57	4,402.69
	545000 LABORATORY SERVICES	1,699.81	16,390.82
	547300 INTERPRETER SERVICES		6,042.00
	559100 OTHER OPERATING EXP		288.80
	Major Account 520000 Total	<u>2,326.38</u>	<u>35,640.98</u>
	Fund 10000 Expenditures Total	<u>2,326.38</u>	<u>35,640.98</u>
	Subprogram Expenditures	<u><u>2,326.38</u></u>	<u><u>35,640.98</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,356.83	215,094.74
	511300 OVERTIME PAYMENTS		8,969.51
	511500 SHIFT DIFFERENTIAL PYMT	3,409.50	17,780.25
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	1,877.53	21,428.74
	512200 SICK LEAVE EXPENSE	871.35	10,261.76
	512300 HOLIDAY LEAVE EXPENSE		12,423.30
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	2,135.03	21,480.47
	515200 OASDI EXPENSE	2,080.90	21,028.18
	515500 HEALTH INSURANCE EXPENSE	3,842.98	38,162.94
	Major Account 510000 Total	<u>36,574.12</u>	<u>367,563.66</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	403.63	3,904.91
	521500 PUBLICATION & PRINT EXP		1,199.98
	522100 DUES & SUBSCRIPTION EXP		179.86
	531100 OFFICE SUPPLIES EXPENSE	6.62	2,160.46
	533100 HOUSEHOLD & INSTIT EXP	909.30	4,706.52
	533900 FOOD EXPENSE	19.92	885.76
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	22.94	2,665.99
	535101 MEDICAL SUPPLIES-OTHER		41.96
	544101 PHYSICAL THERAPY CONTRA		14,316.25
	547100 EDUCATIONAL SERVICES	1,561.80	29,730.55
	Major Account 520000 Total	<u>1,105.61</u>	<u>59,807.23</u>
	Fund 10000 Expenditures Total	<u>37,679.73</u>	<u>427,370.89</u>
	Subprogram Expenditures	<u>37,679.73</u>	<u>427,370.89</u>

Secure Version - Prior Month

As of April 30, 2022

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	19,547.64	141,489.42
	511200 TEMPORARY SALARIES-WAGE	576.00	8,949.63
	511300 OVERTIME PAYMENTS	1,470.97	33,520.34
	511500 SHIFT DIFFERENTIAL PYMT	4,003.69	18,174.49
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	15.94	146.39
	512100 VACATION LEAVE EXPENSE	727.38	14,112.25
	512200 SICK LEAVE EXPENSE	1,882.34	27,340.78
	512300 HOLIDAY LEAVE EXPENSE		8,757.95
	512500 FUNERAL LEAVE EXPENSE		1,114.01
	515100 RETIREMENT PLANS EXPENSE	2,059.59	18,246.21
	515200 FICA EXPENSE	2,023.70	18,407.83
	515500 HEALTH INSURANCE EXPENSE	4,591.98	42,870.96
	Major Account 510000 Total	<u>36,899.23</u>	<u>335,630.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,385.12
	522100 DUES & SUBSCRIPTION EXP		191.00
	531100 OFFICE SUPPLIES EXPENSE		1,344.42
	533100 HOUSEHOLD & INSTIT EXP	6,612.72	34,712.36
	533900 FOOD EXPENSE	26,529.53	212,168.47
	534600 ED & RECREATIONAL SUP EX		29.99
	Major Account 520000 Total	<u>33,142.25</u>	<u>249,771.38</u>
	Fund 10000 Expenditures Total	<u>70,041.48</u>	<u>585,401.64</u>
	Subprogram Expenditures	<u>70,041.48</u>	<u>585,401.64</u>

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		
	533100 HOUSEHOLD & INSTIT EXP	550.00	1,025.87
	549100 LAUNDRY SERVICES	1,390.35	15,347.28
	Major Account 520000 Total	<u>1,940.35</u>	<u>16,373.15</u>
	Fund 10000 Expenditures Total	<u>1,940.35</u>	<u>16,373.15</u>
	Subprogram Expenditures	<u>1,940.35</u>	<u>16,373.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	239,525.00
	526100 REP & MAINT-REAL PROPERT		629.93
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	800,230.00
	Major Account 520000 Total	<u>103,975.50</u>	<u>1,040,384.93</u>
	Fund 10000 Expenditures Total	<u>103,975.50</u>	<u>1,040,384.93</u>
	Subprogram Expenditures	<u>103,975.50</u>	<u>1,040,384.93</u>

Secure Version - Prior Month

As of April 30, 2022

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	11,839.64	91,805.63
	511300 OVERTIME PAYMENTS		24.86
	511500 SHIFT DIFFERENTIAL PYMT	2,028.75	9,109.50
	511800 COMPENSATORY TIME PAID		63.16
	512100 VACATION LEAVE EXPENSE	432.83	9,522.22
	512200 SICK LEAVE EXPENSE	131.92	2,667.85
	512300 HOLIDAY LEAVE EXPENSE		5,399.61
	512500 FUNERAL LEAVE EXPENSE		1,355.97
	515100 RETIREMENT PLANS EXPENSE	1,080.77	8,981.76
	515200 FICA EXPENSE	1,043.17	8,500.22
	515500 HEALTH INSURANCE EXPENSE	2,531.44	30,535.30
	Major Account 510000 Total	<u>19,088.52</u>	<u>167,966.08</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		283.12
	533100 HOUSEHOLD & INSTIT EXP	3,244.17	27,954.88
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	<u>3,244.17</u>	<u>32,082.14</u>
	Fund 10000 Expenditures Total	<u>22,332.69</u>	<u>200,048.22</u>
	Subprogram Expenditures	<u>22,332.69</u>	<u>200,048.22</u>

Secure Version - Prior Month

As of April 30, 2022

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	11,541.67-	15,899.05-
	Fund 10000 Expenditures Total	11,541.67-	15,899.05-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	70.04	24,097.82
	Major Account 800000 Total	70.04	24,097.82
	Fund 10000 Expenditures Total	70.04	24,097.82
	Subprogram Expenditures	11,541.67-	15,899.05-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,994.00	54,843.75
	Major Account 510000 Total	5,994.00	54,843.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE		27.73
	533100 HOUSEHOLD & INSTIT EXP		2,017.87
	554900 OTHER CONTRACTUAL SERVICE	88.00	4,976.00
	Major Account 520000 Total	88.00	7,171.60
	Fund 10000 Expenditures Total	6,082.00	62,015.35
	Subprogram Expenditures	6,082.00	62,015.35

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	3,274.93	29,538.16
	511500 SHIFT DIFFERENTIAL PYMT	466.50	2,168.88
	512100 VACATION LEAVE EXPENSE		1,714.16
	512200 SICK LEAVE EXPENSE	111.11	2,581.21
	512300 HOLIDAY LEAVE EXPENSE		1,693.00
	515100 RETIREMENT PLANS EXPENSE	288.48	2,822.58
	515200 FICA EXPENSE	265.52	2,613.48
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	Major Account 510000 Total	5,480.66	53,872.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		162.00
	531100 OFFICE SUPPLIES EXPENSE	467.07	3,249.88
	533100 HOUSEHOLD & INSTIT EXP		244.25
	Major Account 520000 Total	467.07	3,656.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	5,947.73	57,624.80
	Subprogram Expenditures	5,947.73	57,624.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,744.75	175,172.65
	511500 SHIFT DIFFERENTIAL PYMT	1,368.00	6,866.25
	512100 VACATION LEAVE EXPENSE	571.71	20,818.53
	512200 SICK LEAVE EXPENSE	572.74	5,453.68
	512300 HOLIDAY LEAVE EXPENSE		10,652.30
	512500 FUNERAL LEAVE EXPENSE		1,754.20
	515100 RETIREMENT PLANS EXPENSE	1,816.41	16,527.27
	515200 FICA EXPENSE	1,817.10	16,533.37
	515500 HEALTH INSURANCE EXPENSE	1,680.78	16,807.80
	Major Account 510000 Total	<u>29,571.49</u>	<u>270,586.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		573.12
	531100 OFFICE SUPPLIES EXPENSE	7.01	81.55
	535101 MEDICAL SUPPLIES-OTHER	124.70	3,356.08
	Major Account 520000 Total	<u>131.71</u>	<u>4,014.75</u>
	Fund 10000 Expenditures Total	<u>29,703.20</u>	<u>274,600.80</u>
	Subprogram Expenditures	<u>29,703.20</u>	<u>274,600.80</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,682.18	103,757.51
	511500 SHIFT DIFFERENTIAL PYMT	919.50	4,484.25
	512100 VACATION LEAVE EXPENSE	216.01	12,800.86
	512200 SICK LEAVE EXPENSE	27.00	1,219.87
	512300 HOLIDAY LEAVE EXPENSE		6,114.87
	512500 FUNERAL LEAVE EXPENSE		144.01
	515100 RETIREMENT PLANS EXPENSE	1,036.69	9,623.65
	515200 FICA EXPENSE	964.56	8,966.20
	515500 HEALTH INSURANCE EXPENSE	3,923.66	39,236.63
	Major Account 510000 Total	<u>19,769.60</u>	<u>186,347.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		435.00
	533100 HOUSEHOLD & INSTIT EXP		19.85
	547906 VERIFICATIONS		40.45
	Major Account 520000 Total		<u>495.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.73
	571800 TAXABLE TRAVEL EXPENSES		640.24
	Major Account 570000 Total		<u>1,828.97</u>
	Fund 10000 Expenditures Total	<u>19,769.60</u>	<u>188,672.12</u>
	Subprogram Expenditures	<u>19,769.60</u>	<u>188,672.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,185.84	256,427.92
	511500 SHIFT DIFFERENTIAL PYMT	2,378.25	10,303.50
	512100 VACATION LEAVE EXPENSE	394.79	27,331.06
	512200 SICK LEAVE EXPENSE	3,154.05	25,513.79
	512300 HOLIDAY LEAVE EXPENSE		15,769.75
	512500 FUNERAL LEAVE EXPENSE		2,022.47
	515100 RETIREMENT PLANS EXPENSE	2,779.05	25,262.21
	515200 OASDI EXPENSE	2,660.03	24,286.62
	515500 HEALTH INSURANCE EXPENSE	6,212.98	49,785.54
	Major Account 510000 Total	<u>48,764.99</u>	<u>436,702.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		205.00
	531100 OFFICE SUPPLIES EXPENSE	85.58	85.58
	533100 HOUSEHOLD & INSTIT EXP		32.30
	534600 ED & RECREATIONAL SUP EX		75.20
	544300 PSYCHOLOGICAL SERVICES	19,581.75	37,717.25
	Major Account 520000 Total	<u>19,667.33</u>	<u>38,115.33</u>
	Fund 10000 Expenditures Total	<u>68,432.32</u>	<u>474,818.19</u>
	Subprogram Expenditures	<u>68,432.32</u>	<u>474,818.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,727.96	281,898.59
	511300 OVERTIME PAYMENTS	30.57	12,415.39
	511500 SHIFT DIFFERENTIAL PYMT	3,184.50	16,769.25
	512100 VACATION LEAVE EXPENSE	1,025.29	19,039.52
	512200 SICK LEAVE EXPENSE	504.83	4,462.11
	512300 HOLIDAY LEAVE EXPENSE		15,976.29
	515100 RETIREMENT PLANS EXPENSE	2,581.37	26,249.58
	515200 FICA EXPENSE	2,488.54	25,267.71
	515500 HEALTH INSURANCE EXPENSE	5,833.60	63,382.77
	Major Account 510000 Total	<u>45,376.66</u>	<u>465,461.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	531100 OFFICE SUPPLIES EXPENSE	85.57	701.92
	534600 ED & RECREATIONAL SUP EX		84.75
	Major Account 520000 Total	<u>85.57</u>	<u>794.05</u>
	Fund 10000 Expenditures Total	<u>45,462.23</u>	<u>466,255.26</u>
	Subprogram Expenditures	<u>45,462.23</u>	<u>466,255.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		17.00-
	Major Account 470000 Total		17.00-
	Fund 10000 Revenue Total		17.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,190.99	351,808.11
	511300 OVERTIME PAYMENTS	180.09	5,643.65
	511500 SHIFT DIFFERENTIAL PYMT	4,081.50	18,369.00
	511900 SUPPLEMENTAL		495.39
	512100 VACATION LEAVE EXPENSE	1,963.23	24,143.91
	512200 SICK LEAVE EXPENSE	993.78	14,087.65
	512300 HOLIDAY LEAVE EXPENSE		20,331.39
	512500 FUNERAL LEAVE EXPENSE		153.80
	515100 RETIREMENT PLANS EXPENSE	3,699.79	32,538.25
	515200 FICA EXPENSE	3,570.77	31,647.04
	515500 HEALTH INSURANCE EXPENSE	6,540.64	54,167.44
	516500 WORKERS COMP PREMIUMS	30,703.89	92,111.67
	Major Account 510000 Total	93,924.68	645,497.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.13	3,825.86
	521400 CIO CHARGES	7,666.22	56,685.28
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE	198.00	1,672.00
	521500 PUBLICATION & PRINT EXP	2,325.03	17,109.19
	522100 DUES & SUBSCRIPTION EXP	119.00	3,818.39
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE	422.50	8,397.08
	522601 PRE-EMPLOYMENT PHYSICALS	1,679.92	2,939.86
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527500 REP & MAINT-COMM EQUIP		954.59
	527600 REP & MAINT-HOUSE/INST E		158,417.00
	531100 OFFICE SUPPLIES EXPENSE	457.35	6,724.33
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,134.00	5,684.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP		388.24
	533900 FOOD EXPENSE		597.33
	535100 MEDICAL SUPPLIES		1,345.92
	538100 VEHICLE & EQUIP SUP EXP		375.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,386.02	57,544.08
	541200 PURCHASEING ASSESSMENT	1,404.07	5,616.28
	541500 LEGAL SERVICES EXPENSE		453.00
	543100 IT CONSULTING-APPLICATIONS		118,480.90
	545200 MEDICAL ASSESSMENT SERV	514.25	57,106.80
	547100 EDUCATIONAL SERVICES	2,163.34	21,850.80
	547906 VERIFICATIONS		119.00
	548700 REFUSE/RECYCLING	26.56	488.80
	549500 HAZARDOUS WASTE DISPOSAL		1,099.38
	555340 COTS MAINTENANCE	499.00	499.00
	556100 INSURANCE EXPENSE		10,634.44
	559100 OTHER OPERATING EXP		8,617.00
	Major Account 520000 Total	33,267.39	554,939.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,592.00
	572100 COMMERCIAL TRANSPORTATIO	615.97	615.97
	573100 STATE-OWNED TRANSPORT	1,167.39	10,340.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.40
	Major Account 570000 Total	1,783.36	13,921.55
	Fund 10000 Expenditures Total	128,975.43	1,214,358.61
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,448.10-	46,430.16-
	471142 CO PATIENTS-STATE INSTITUT	4,878.00-	90,533.00-
	471147 MAINTENANCE OF RESIDENTS	6,423.10-	211,543.92-
	Major Account 470000 Total	15,749.20-	348,507.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.22-	16,214.17-
	Major Account 480000 Total	1,488.22-	16,214.17-
	Fund 22521 Revenue Total	17,237.42-	364,721.25-
	Subprogram Revenues	17,237.42-	364,738.25-
	Subprogram Expenditures	128,975.43	1,214,358.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		.23
	515500 HEALTH INSURANCE EXPENSE		86.39
	Major Account 510000 Total		86.62
	Fund 10000 Expenditures Total		86.62
	Subprogram Expenditures		86.62
	Program Revenues	16,861.13	377,675.85
	Program Expenditures	1,493,001.37	14,489,231.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	186,412.50	662,801.40
	542500 ENG & ARCH SERVICES		5,798.97
	Major Account 520000 Total	<u>186,412.50</u>	<u>668,600.37</u>
	Fund 38000 Expenditures Total	<u>186,412.50</u>	<u>668,600.37</u>
	Subprogram Expenditures	<u>186,412.50</u>	<u>668,600.37</u>
	Program Expenditures	<u>186,412.50</u>	<u>668,600.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	246,330.25	2,088,618.75
	542500 ENG & ARCH SERVICES	13,375.42	65,693.00
	Major Account 520000 Total	<u>259,705.67</u>	<u>2,154,311.75</u>
	Fund 10000 Expenditures Total	<u>259,705.67</u>	<u>2,154,311.75</u>
	Subprogram Expenditures	<u>259,705.67</u>	<u>2,154,311.75</u>
	Program Expenditures	<u>259,705.67</u>	<u>2,154,311.75</u>
	Agency Revenues	<u>45,793,890.54-</u>	<u>180,398,214.75-</u>
	Agency Expenditures	<u>493,069,642.12</u>	<u>3,993,198,829.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,249.43-	135,186.62-
	481200 GAIN OR LOSS-SALE OF INV	40,582.84	181,597.45
	Major Account 480000 Total	<u>29,333.41</u>	<u>46,410.83</u>
	Fund 61700 Revenue Total	29,333.41	46,410.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.00	557.27
	Major Account 520000 Total	<u>14.00</u>	<u>557.27</u>
	Fund 61700 Expenditures Total	14.00	557.27
	Subprogram Revenues	<u>29,333.41</u>	<u>46,410.83</u>
	Subprogram Expenditures	<u>14.00</u>	<u>557.27</u>
	Program Revenues	<u>29,333.41</u>	<u>46,410.83</u>
	Program Expenditures	<u>14.00</u>	<u>557.27</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	134,494.41-	1,355,665.20-
	Major Account 450000 Total	134,494.41-	1,355,665.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,685.77-	76,130.25-
	484100 OP DONATION-ART CONTEST		100.00-
	484500 REIMB NON-GOVT SOURCES	388.35-	2,094.87-
	486500 MISCELLANEOUS ADJUSTMENT		2.00-
	Major Account 480000 Total	8,074.12-	78,327.12-
	Fund 21710 Revenue Total	142,568.53-	1,433,992.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	24,199.85	238,601.34
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	199.70	13,334.59
	512200 SICK LEAVE EXPENSE	911.25	6,094.21
	512300 HOLIDAY LEAVE EXPENSE		12,835.18
	512600 CIVIL LEAVE EXPENSE		62.77
	515100 RETIRMENT EXP-INTRA-AGENCY	1,895.28	20,303.33
	515200 OASDI EXP-INTRA-AGENCY	1,754.64	19,029.04
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	60,782.94
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	34,960.42	371,308.65
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	631.11	1,232.59
	521291 COM EXPENSE - VIDEO		149.90
	521300 FREIGHT EXPENSE-ART CONTEST		71.70
	521401 NAC CONF CALL	585.28	2,924.87
	521403 WEB ACCESS/DATA	1,409.36	7,046.80
	521500 PUBLIC & PRINTING-ART CONTEST		9,557.65
	521900 AWARDS EXP-AV ART CONTEST		296.76
	522100 AAAE-MBRSHIP DUES	199.40	19,451.29
	522200 AAAE CONF REGISTRATION		5,155.00
	523204 SEWER		6.11
	524600 RENT EXP-LEGISLATURE	10,139.35	101,179.14
	526101 REPAIR/MAINT- BUILDINGS		255.07
	531100 OFFICE SUPPLIES-COVID 19	634.28	5,514.17
	532250 NETWORKING EQUIP	566.42	566.42
	533100 INSTITUTIONAL SUPPLIES		951.34
	533900 FOOD EXPENSE-ART CONTEST		205.05

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.00
	539500 PURCHASING CARD SUSPENSE		147.78
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	14,165.20	154,836.64
	570000 Travel Expenses		
	571100 AAAE - FOOD AND LODGING	223.86-	8,848.35
	572100 AAAE-CMMRCL TRANSPORTATION		2,537.65
	573100 TSB LEASE/RENTAL 5010 INPECTS		437.36
	574500 MLG REIMBRSMNT	52.70	3,461.04
	575100 MISC TRAVEL EXP-NASAO		119.75
	Major Account 570000 Total	171.16-	15,404.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,439.95	36,827.86
	Major Account 590000 Total	16,439.95	36,827.86
	Fund 21710 Expenditures Total	65,394.41	578,377.30
	Subprogram Revenues	142,568.53-	1,433,992.32-
	Subprogram Expenditures	65,394.41	578,377.30

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 REMBRMNT-MINDEN 10	4,116.78-	199,918.43-
	465105 PROJ REMBRMNT-SAHJH03B		31.03-
	Major Account 460000 Total	4,116.78-	199,949.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		16,900.00-
	Fund 21710 Revenue Total	4,116.78-	216,849.46-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	20,529.56	226,262.67
	511200 TEMPORARY SALARIES-WAGE	2,250.80	18,642.90
	511300 PREMIUM PAY- COMPUTER NET		400.53
	511500 SHIFT DIFFERENTIAL PYMT		4.65
	511800 COMPENSATORY TIME PAID		229.16
	512100 VACATION LEAVE EXPENSE	3,033.85	26,697.97
	512200 SICK LEAVE EXPENSE	2,627.77	20,607.28
	512300 HOLIDAY LEAVE EXPENSE		13,048.94
	512500 FUNERAL LEAVE EXPENSE	1,632.00	1,632.00
	515100 RETIRMENT XPNS - THEDFORD	1,771.06	18,476.41
	515200 OASDI XPNS - THEDFORD	1,722.75	18,016.91
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	20,686.30
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,497.57	364,779.88
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	1.52	533.50
	521300 FREIGHT EXPENSE		14.66
	521401 CONF CALL-GRANT PROJ	343.98	1,833.32
	521402 EMAIL & DOMAIN CHGS	349.14	1,047.42
	521403 WEB ACCESS & DATA	256.86	1,284.30
	521500 PUBLIC & PRINTING-GRANT PROGR		58.10
	522100 DUES & SUBSCR-NAAO		190.00
	522200 NE AVIATION SYMP-ENG	25.00	1,570.00
	527900 PERSONAL COMPUT EQUIP R & M	85.62	848.50
	531100 OFC SUPPLIES-INSPECTIONS	56.27	74.11
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA		5,277.50
	542500 ENGR/ARCH SVCS-AIRPT LIC		17,702.00
	542577 INDPNDNT FEE EST-VTNP01	3,100.00	292,815.00
	547500 MAILING SERVICES		7.02

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,218.39</u>	<u>323,722.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		2,656.46
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01		2,867.73
	574500 PRSNL MLG- MAIL PICK UP		10.53
	Major Account 570000 Total		<u>5,768.25</u>
	Fund 21710 Expenditures Total	<u>39,715.96</u>	<u>694,271.06</u>
	Subprogram Revenues	<u>4,116.78</u>	<u>216,849.46</u>
	Subprogram Expenditures	<u>39,715.96</u>	<u>694,271.06</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	12,004.94-	150,719.12-
	472100 SALE OF SUP & MAT		419.40-
	Major Account 470000 Total	12,004.94-	151,138.52-
	Fund 21710 Revenue Total	12,004.94-	151,588.52-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	12,331.08	119,814.77
	511300 OVERTIME PAYMENTS-SHOP	115.95	1,175.36
	511400 ON CALL PAY	684.49	5,589.06
	511500 PAY SHIFT DIFFERENTIAL	1.05	3.45
	511800 COMPENSATORY TIME PAID		1,137.81
	512100 VACATION LEAVE EXPENSE	515.21	10,996.16
	512200 SICK LEAVE EXPENSE	991.88	4,014.86
	512300 HOLIDAY LEAVE EXPENSE		6,919.11
	512500 FUNERAL LEAVE EXPENSE		1,047.56
	515100 RETIREMENT XPNS-WAHOO VOR	1,096.19	11,284.15
	515200 OASDI XPNS- WAHOO VOR	1,046.69	10,847.01
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	22,524.65
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	19,052.90	195,391.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.20
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	134.27	598.89
	521401 PHONE & FAX CHGS	415.22	1,953.18
	521403 WEB ACCESS/DATA THEDFORD VOR	869.04	4,363.38
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFRNC REG-NAVAIDS		1,210.00
	523201 NATURAL GAS		438.72
	523202 ELECTRIC SERVICE-THEDFORD VOR	627.03	7,139.13
	523203 WATER	20.82	107.72
	523204 SEWER	14.25	64.32
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		330.58
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527500 REP/MAINT AWOS EQPMNT AURORA	1,104.00	1,707.31

Secure Version - Prior Month

As of April 30, 2022

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		
	527800 REP&MAINT AWOS EQPMNT	10,077.00	10,900.91
	531100 OFFICE SUPPLIES-BROKEN BOW		29.13
	532100 NON-CAPITALIZED EQUIP PU	725.98	875.97
	533100 SUPPLIES-YORK NDB	12.17	582.32
	533900 BOTTLED WATER - KEARNEY		6.36
	534700 ENGR/TECH SUPPLY-THEDFORD	2,129.83	7,397.50
	534800 CONSTR & MAINT SUPP-THEDFORD	655.99	1,596.08
	538101 GAS & OIL		25.05
	547100 CERTIFICATION TESTING-NAVAIDS		3,090.00
	554100 DATA SVC-THEDFORD	4,200.00	12,600.00
	558100 INVENTORIES FOR RESALE		200.66
	Major Account 520000 Total	<u>20,985.60</u>	<u>56,570.77</u>
	570000 Travel Expenses		
	571100 LODGING-KIMBALL AWOS	939.84	12,105.23
	571177 NAVAIDS MEALS-F3GGF10	119.53	119.53
	573100 AIRPRT/CMMNITY ED MILEAGE		11,054.40
	Major Account 570000 Total	<u>1,059.37</u>	<u>23,279.16</u>
	Fund 21710 Expenditures Total	<u>41,097.87</u>	<u>275,240.96</u>
	Subprogram Revenues	<u>12,004.94</u>	<u>151,588.52</u>
	Subprogram Expenditures	<u>41,097.87</u>	<u>275,240.96</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 MOVE CRRSA \$ TO SCRIBNER		31,000.00-
	465104 TRNSFR CARES ACT REMBRSMNT		70,000.00-
	Major Account 460000 Total		101,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,811.59-	17,159.49-
	474100 GENERAL BUSINESS FEES		19,720.65-
	Major Account 470000 Total	2,811.59-	36,880.14-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		362,813.25-
	483200 BUILDING & SPACE RENTAL	9,161.00-	139,605.50-
	Major Account 480000 Total	9,161.00-	502,418.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,490.18-	113,678.60-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	10,490.18-	53,678.60-
	Fund 21710 Revenue Total	22,462.77-	693,977.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	7,475.18	59,265.90
	511300 OVERTIME PAYMENTS		4,673.98
	511500 PAY SHIFT DIFFERENTIAL		24.90
	512100 VACATION LEAVE EXPENSE	61.22	7,258.41
	512200 SICK LEAVE EXPENSE		2,632.32
	512300 HOLIDAY LEAVE EXPENSE		3,579.72
	512500 FUNERAL LEAVE EXPENSE		408.12
	515100 RETIREMENT PLANS EXPENSE	564.32	5,828.92
	515200 FICA EXPENSE	561.79	5,820.42
	515500 HEALTH INSURANCE EXPENSE	632.86	6,328.60
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,295.37	95,846.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	178.23
	521300 FREIGHT EXP-EQUIPMENT		17.65
	521401 PHONE & FAX CHGS	509.78	2,502.12
	521403 WEB ACCESS/DATA EXP	773.80	3,875.72
	521500 PUBLCATN-FMZ TAXIWAY PROJ		463.50
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	522200 CONFRNCE REGISTRATION-NAC		825.00
	523201 NATURAL GAS EXP-BLDGS	244.92	1,046.99

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY EXP-BLDGS		12,605.77
	523207 PRPOANE PURCHASE - FAIRMONT		1,516.98
	526101 R&M REAL PROP-FARM PROP		10,297.23
	526102 R&M REAL PROP/OTHER-EQUIP		965.50
	527200 R&M MOTOR VEHS-EQUIPMENT		365.70
	527800 REP & MAINT - OTHER EQUIPMENT		2,995.42
	533100 HOUSE & INSTIT EXP-BUILDINGS		1,802.99
	533900 WATER COOLER AND WATER-HARVARD		18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		548.05
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	170.35	2,506.75
	538101 FUEL-CRACK CREW-SCB TRUCK		5,255.46
	538102 OTHER VEH SUPP-EQUIPMENT	144.22	6,651.26
	539500 PURCHASING CARD SUSPENSE		510.40
	542500 CONSULTING FEES-HVD TAXIWAY	36,319.40	83,620.62
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	130.00	1,364.00
	549600 CONSTRCTN-ROOF REPAIR		2,492.44
	556100 AIRPORT LIABILITY- SCRIBNER		4,454.00
	558100 INVENTORIES FOR RESALE		17,719.08
	Major Account 520000 Total	38,294.57	175,636.21
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ		241.22
	571900 SAME DAY MEALS-HDE AWOS		30.80
	574500 PERSONAL MILEAGE-SCB MGMT		74.48
	Major Account 570000 Total		346.50
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	47,589.94	283,830.41
	Subprogram Revenues	22,462.77-	693,977.49-
	Subprogram Expenditures	47,589.94	283,830.41

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,365.00-
	Major Account 470000 Total		45,365.00-
	Fund 21710 Revenue Total		45,365.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	5.34
	527200 REP/MAINT - TAR POT		460.58
	534800 PVMNT MARKING XPNSES		1,571.89
	534802 CONSTR & MAINT SUPP-CRACKFILL		19,305.00
	538101 GAS & OIL-SEALER		2,036.35
	538102 OTHER VEH SUP EXP-SEALER		742.83
	Major Account 520000 Total	1.05	24,121.99
	570000 Travel Expenses		
	571100 LODGING		1,079.22
	Major Account 570000 Total		1,079.22
	Fund 21710 Expenditures Total	1.05	25,213.57
	Subprogram Revenues		45,365.00-
	Subprogram Expenditures	1.05	25,213.57
	Program Revenues	181,153.02-	2,541,772.79-
	Program Expenditures	193,799.23	1,856,933.30

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT YORK 17	1,009,191.26-	25,895,231.23-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,267.00-	242,962.00-
	465102 FUEL LOAN REPAYMENT	958.33-	8,624.97-
	Major Account 460000 Total	<u>1,029,416.59-</u>	<u>26,146,818.20-</u>
	Fund 21710 Revenue Total	<u>1,029,416.59-</u>	<u>26,146,818.20-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT - BEATRICE 14	48,475.00	76,937.93
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 ARPA GRANT-HEBRON 14	588,402.20	26,852,333.53
	Major Account 590000 Total	<u>636,877.20</u>	<u>26,974,529.42</u>
	Fund 21710 Expenditures Total	<u>636,877.20</u>	<u>26,974,529.42</u>
	Subprogram Revenues	<u>1,029,416.59-</u>	<u>26,146,818.20-</u>
	Subprogram Expenditures	<u>636,877.20</u>	<u>26,974,529.42</u>
	Program Revenues	<u>1,029,416.59-</u>	<u>26,146,818.20-</u>
	Program Expenditures	<u>636,877.20</u>	<u>26,974,529.42</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	155,964.43	3,111,499.27
	591105 INTERCITY BUS-CASH-PROG305	8,097.61	249,453.39
	Major Account 590000 Total	<u>164,062.04</u>	<u>3,360,952.66</u>
	Fund 22700 Expenditures Total	<u>164,062.04</u>	<u>3,360,952.66</u>
	Subprogram Expenditures	<u>164,062.04</u>	<u>3,360,952.66</u>
	Program Expenditures	<u>164,062.04</u>	<u>3,360,952.66</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	743,071.51	7,261,094.44
	511200 TEMPORARY SALARIES-WAGE	5,913.64	42,523.33
	511300 OVERTIME PAYMENTS	3,580.31	18,568.30
	511500 SHIFT DIFFERENTIAL PYMT	10.05	75.30
	511700 EMPLOYEE BONUSES		3,536.64
	511800 COMPENSATORY TIME PAID	449.93	4,899.54
	512100 VACATION LEAVE EXPENSE	47,639.83	830,230.78
	512200 SICK LEAVE EXPENSE	38,476.28	467,736.92
	512300 HOLIDAY LEAVE EXPENSE	2,797.60	420,476.53
	512400 MILITARY LEAVE EXPENSE	672.00	672.00
	512500 FUNERAL LEAVE EXPENSE	4,958.74	21,034.79
	512600 CIVIL LEAVE EXPENSE		3,560.55
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	61,829.77	673,445.92
	515200 FICA EXPENSE	59,645.22	647,044.92
	515500 HEALTH INSURANCE EXPENSE	152,719.86	1,603,286.30
	Major Account 510000 Total	1,121,764.74	11,998,216.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,273.15	73,568.96
	521400 CIO CHARGES		2,554,839.20
	521500 PUBLICATION & PRINT EXP	9,456.99	322,562.98
	521900 AWARDS EXPENSE	4,759.47	18,108.08
	522100 DUES & SUBSCRIPTION EXP	4,183.72	85,035.06
	522200 CONFERENCE REGISTRATION	6,272.00	16,647.38
	524600 RENT EXPENSE-BUILDINGS	974.23	10,906.20
	527100 REP & MAINT-OFFICE EQUIP	256.36	8,274.70
	531100 OFFICE SUPPLIES EXPENSE	14,401.81	174,882.11
	531200 IT SUPPLIES	1,164.01	6,465.53
	532100 NON-CAPITALIZED EQUIP PU	7,445.00	471,084.00
	532109 NON-DEPR ROAD EQUIP<1500	486.87	3,664.60
	533100 HOUSEHOLD & INSTIT EXP	3,102.07	28,577.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,029.18
	534600 ED & RECREATIONAL SUP EX	4,725.71	14,997.50
	534700 ENG TECH & COMM SUP EXP	6,511.11	31,602.40
	534800 CONST & MAINT SUP EXP	748.41	4,852.98
	535100 MEDICAL SUPPLIES		868.51
	541100 ACCTG & AUDITING SERVICES	114,335.75	478,742.51
	541700 LEGAL RELATED EXPENSE	213.84	11,627.39

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		
	542100 SOS TEMP SERV - PERSONNEL	12,894.01	117,728.85
	544200 NURSING SERVICES		44,457.02
	547500 MAILING SERVICES		37.44
	548800 FIRE EXTINGUISHERS	295.85	4,579.21
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES	6,623.26	136,613.15
	556300 SURETY & NOTARY BONDS	216.99	1,366.99
	559100 OTHER OPERATING EXP	7,621.22	10,681.62
	559151 INTERNAL REDISTRIB ROADS	4,179.09	4,179.09
	559154 EQUIP INTL REDIST ROADS	14,673.58	131,930.37
	Major Account 520000 Total	235,814.50	4,770,000.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,956.22	36,704.05
	571102 OUT STATE-BOARD/LODGING		2,323.87
	571600 MEALS - TAXABLE	4,027.21	13,241.77
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	381.75
	571800 MEALS - TRAVEL STATUS	68.43	710.01
	571801 MEALS - IN-STATE TRAVEL	1,272.08	14,261.45
	572102 OUT STATE-COMM TRANSPORT		657.44
	573101 IN STATE-STATE TRANSPORT		9,850.03
	574501 IN STATE-PERS VEH MILEAGE	3,414.55	34,001.46
	574502 OUT STATE-PERS VEH MILEAG		112.82
	575101 IN STATE-MISC TRAVEL EXP	71.25	1,338.98
	575102 OUT STATE-MISC TRAVEL EXP		56.50
	Fund 22700 Total	11,819.19	113,640.13
	Fund 22700 Expenditures Total	1,357,579.24	16,768,217.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		686.00-
	865101 MISC EXPENSE ADJ		47.22-
	Major Account 800000 Total		733.22-
	Fund 22700 Expenditures Total		733.22-
	Subprogram Expenditures	1,369,398.43	16,881,857.78
	Program Expenditures	1,369,398.43	16,881,857.78

Secure Version - Prior Month

As of April 30, 2022

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	11,473,497.05-	374,669,644.83-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,398,875.00-	11,005,800.97-
	461106 NOHS - FED GRANT REVENUE	497,937.97-	4,346,107.45-
	461107 CARES ACT FED TRAN REIMBURSE	165,248.00-	2,967,910.00-
	461108 COVID ER FED TRAN REIMB 5311		549,612.00-
	461500 OP GRANTS - STATE AGENCI	8,387.48-	58,876.88-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,865,693.72-	25,204,839.55-
	461602 MAINT MUNI CONNECT LINKS	78,093.00-	245,535.20-
	461700 OP GRANTS - OTHER	59,746.95-	2,738,201.49-
	Major Account 460000 Total	16,547,479.17-	421,786,528.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,392.52-	62,884.20-
	471101 STATE SALES TAX COLL FEE	1.84-	20.89-
	472100 SALE OF SUP & MAT	235,043.17-	1,282,608.35-
	472200 REPROD & PUBLICATIONS	118.50-	1,483.87-
	473900 OTHER VEHICLE FEES		2,707.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE		215.00-
	474105 MOBILE HOME INSPECTION FEE	120.00-	21,880.00-
	475100 REGISTRATION / LICENSE F	3,145.00	13,558.80
	475200 EXAMINATION FEES	25.00-	7,840.00-
	476100 OTHER LIC PERM & FEES	50.00-	1,450.00-
	476101 CONDITIONAL SAFETY PERMITS	232,465.00-	2,394,960.00-
	Major Account 470000 Total	470,071.03-	3,763,391.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,122.51-	2,843,608.77-
	482100 LAND USE REVENUE		22,670.00-
	482300 RIGHT OF WAY REVENUE	6,634.91-	82,378.94-
	483200 BUILDING & SPACE RENTAL	3,659.83-	31,610.80-
	484500 REIMB NON-GOVT SOURCES	29,680.06-	139,605.96-
	484545 SHIPPING - REVENUE	80.70-	405.68-
	484546 HANDLING - REVENUE	6.90-	44.85-
	484547 REBATE-PROCUREMENT CARD		79,914.06-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		21,920.00-
	484800 ROYALTY REVENUE	1,274.52-	7,638.12-
	484902 LOGO SIGNS		53,542.68-
	484903 TOURIST DIRECTIONAL SIGNS		865.20-
	484904 ROADSIDE MEMORIALS		300.00-

Secure Version - Prior Month

As of April 30, 2022

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		
	485100 FINES FORFEITS & PENALTI	33,488.93-	386,727.43-
	485104 PROPERTY DAMAGES	112,367.27-	1,361,372.86-
	485105 OTHER FINES FORFTS PENLTS		90.00-
	486500 MISCELLANEOUS ADJUSTMENT		123,274.35-
	Major Account 480000 Total	475,315.63-	5,155,969.70-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,480.00-	1,005,065.00-
	491300 SALE - SURP PROP/FIXED ASSET	37,939.59-	350,338.76-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	41,657.60-	807,599.66-
	493100 OPERATING TRANSFERS IN	30,998,058.68-	384,660,340.91-
	493200 OPERATING TRANSFERS OUT	4,444,164.23	33,453,747.37
	Major Account 490000 Total	26,636,971.64-	353,369,596.96-
	Fund 22700 Revenue Total	44,129,837.47-	784,075,486.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	3,015,119.31	29,227,488.81
	511200 TEMPORARY SALARIES-WAGE	21,668.50	293,529.07
	511300 OVERTIME PAYMENTS	136,416.22	1,757,542.37
	511400 ON CALL PAY	2,401.02	26,089.54
	511500 SHIFT DIFFERENTIAL PYMT	1,125.60	14,997.60
	511700 EMPLOYEE BONUSES	500.00	4,868.88
	511800 COMPENSATORY TIME PAID	21,214.07	364,058.64
	512100 VACATION LEAVE EXPENSE	183,439.72	3,084,144.05
	512200 SICK LEAVE EXPENSE	164,851.99	1,993,478.05
	512300 HOLIDAY LEAVE EXPENSE		1,704,942.00
	512400 MILITARY LEAVE EXPENSE	1,879.45	17,701.77
	512500 FUNERAL LEAVE EXPENSE	4,226.01	77,301.55
	512600 CIVIL LEAVE EXPENSE	1,428.97	3,673.81
	512700 INJURY LEAVE EXPENSE	52.74	401.76-
	515100 RETIREMENT PLANS EXPENSE	262,887.64	2,847,125.20
	515200 FICA EXPENSE	250,738.34	2,747,914.97
	515500 HEALTH INSURANCE EXPENSE	698,166.64	7,167,543.07
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	4,766,116.22	51,334,427.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.00	151.00
	521400 CIO CHARGES		3,020.30
	521500 PUBLICATION & PRINT EXP	824.48	11,609.13
	522100 DUES & SUBSCRIPTION EXP	235.00	187,099.49

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
522200	CONFERENCE REGISTRATION	650.00	174,900.71
523202	ELECTRICITY	910.52	8,781.64
523203	WATER	46.28	71.28
523600	INTEREST EXPENSE		926.29
524100	RENT EXPENSE-LAND		4,694.51
524600	RENT EXPENSE-BUILDINGS		75.00
527800	REP & MAINT-OTHER PROPER	4,576.24	82,433.01
531100	OFFICE SUPPLIES EXPENSE	821.37	6,073.24
532100	NON-CAPITALIZED EQUIP PU	20.00	876.32
532109	NON-DEPR ROAD EQUIP<1500	1,202.35	5,892.51
533100	HOUSEHOLD & INSTIT EXP	3,077.52	32,524.40
534500	AGRICULTURAL SUPPLIES EX		31.94
534600	ED & RECREATIONAL SUP EX	91.80	1,178.65
534700	ENG TECH & COMM SUP EXP	33,570.09	257,234.30
534800	CONST & MAINT SUP EXP	28,731.96	507,771.29
535100	MEDICAL SUPPLIES	14.14	182.57
537100	LABORATORY SUP EXP	3,337.16	46,014.95
538101	FUEL	82.13	82.13
538102	MOTOR OIL		39.02
538103	OTHER LUBRICANTS	6.88	48.45
538105	MISC REPAIR PARTS & ACCESSORIE	333.86	719.96
541700	LEGAL RELATED EXPENSE	448.00	223,331.14
542500	ENG & ARCH SERVICES	1,327,136.14	16,778,602.80
543100	IT CONSULTING-APPLICATIONS	187,026.98	1,340,465.28
545000	LABORATORY SERVICES		2,145.68
547100	EDUCATIONAL SERVICES	21,795.00	164,258.02
547500	MAILING SERVICES	15.00	178.78
549100	LAUNDRY SERVICES	736.43	7,402.47
549500	HAZARDOUS WASTE DISPOSAL		4,802.18
554900	OTHER CONTRACTUAL SERVICES	356,404.87	3,448,848.54
555340	COTS MAINTENANCE		1,024,950.00
555440	CUSTOMIZED MAINTENANCE		228,315.77
555520	SAAS IMPLEMENTATION		128,944.00
559100	OTHER OPERATING EXP	5,656.08	132,889.01
559109	FED FUNDS PURCHASE PROGRAM	85,000.00	32,879,053.00
559151	INTERNAL REDISTRIB ROADS	4,179.09-	4,179.09-
559154	EQUIP INTL REDIST ROADS	210,927.61	2,275,903.20
	Major Account 520000 Total	2,269,560.80	59,968,342.87

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,784.36	165,077.30
	571102 OUT STATE-BOARD/LODGING		1,552.73
	571601 IN-STATE TRAVEL MEALS-1 DAY	81.39	957.57
	571800 MEALS - TRAVEL STATUS	61.96	618.12
	571801 MEALS - IN-STATE TRAVEL	9,325.65	88,575.55
	572102 OUT STATE-COMM TRANSPORT		510.20
	574501 IN STATE-PERS VEH MILEAGE	362.47	4,579.31
	574502 OUT STATE-PERS VEH MILEAG		406.00
	575101 IN STATE-MISC TRAVEL EXP	28.25	498.97
	575102 OUT STATE-MISC TRAVEL EXP		25.90
	Major Account 570000 Total	19,644.08	262,801.65
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		70,123.50
	582406 ENGR & TECH EQUIP	73,936.80	349,743.80
	587051 INTERNAL REDISTRIB ROADS	5,425,024.52-	57,538,220.10-
	587511 LAND, BLDGS, & OTHER STRUCT	351,675.00	2,061,314.25
	587513 MISC COST OF ROW ACQUISITIONS	21,819.13	264,986.28
	587515 RELOCATION ASSISTANCE	43,186.00	102,150.03
	587521 HIGHWAY & BRIDGE CONTRACTS	32,096,068.48	419,911,514.12
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	27,161,660.89	365,355,611.88
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	630,936.73	9,111,282.91
	591107 COVID ER TRANSIT RURAL 5311		503,036.19
	591108 CARES ACT FED TRAN 5311	450,024.82	4,741,944.19
	594100 SUBRECIPIENT PAYMENT-SEFA	550,903.43	13,910,482.32
	595100 CONTRACTUAL AID	3,014,895.43	61,673,664.27
	599104 HSO Recipient Govt Aid	23,314.24	1,352,125.36
	599105 HSO Subrecipient Govt Aid	174,016.68	2,932,123.11
	Fund 22700 Total	4,844,091.33	94,224,658.35
	Fund 22700 Expenditures Total	34,216,981.99	476,921,183.46
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,830.97-
	Major Account 800000 Total		4,830.97-
	Fund 22700 Expenditures Total		4,830.97-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,724.89-	58,042.13-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,724.89-	58,042.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,383,738.60-	374,753,255.27-
	493200 OPERATING TRANSFERS OUT	30,998,058.68	384,660,340.91
	Major Account 490000 Total	2,385,679.92-	9,907,085.64
	Fund 22710 Revenue Total	2,389,404.81-	9,849,043.51
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,198,105.73-	71,722,026.70-
	Major Account 450000 Total	6,198,105.73-	71,722,026.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,453.09-	1,461,315.63-
	Major Account 480000 Total	141,453.09-	1,461,315.63-
	Fund 22740 Revenue Total	6,339,558.82-	73,183,342.33-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,571,252.17	35,424,769.55
	Fund 22740 Expenditures Total	3,571,252.17	35,424,769.55
	Fund 22740 Expenditures Total		
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		7,065,775.99-
	Major Account 800000 Total		7,065,775.99-
	Fund 22740 Expenditures Total		7,065,775.99-
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,969.82-	611,305.01-
	Major Account 480000 Total	60,969.82-	611,305.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,104,334.86-	23,890,999.02-
	Major Account 490000 Total	2,104,334.86-	23,890,999.02-
	Fund 22750 Revenue Total	2,165,304.68-	24,502,304.03-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,636,483.92	18,297,846.49
	Major Account 580000 Total	1,636,483.92	18,297,846.49
	Fund 22750 Expenditures Total	1,636,483.92	18,297,846.49
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,768.80-	71,705.69-
	Major Account 480000 Total	7,768.80-	71,705.69-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
	Major Account 490000 Total	30,000.00-	300,000.00-
	Fund 26710 Revenue Total	37,768.80-	371,705.69-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,114.31	276,088.89
	Major Account 580000 Total	7,114.31	276,088.89
	Fund 26710 Expenditures Total	7,114.31	276,088.89
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	342,780.60-	3,179,126.11-
	Major Account 470000 Total	342,780.60-	3,179,126.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,032.57-	137,466.17-
	Major Account 480000 Total	13,032.57-	137,466.17-
	Fund 26720 Revenue Total	355,813.17-	3,316,592.28-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	146,146.69	2,873,468.50
	Major Account 580000 Total	146,146.69	2,873,468.50
	Fund 26720 Expenditures Total	146,146.69	2,873,468.50
	Subprogram Revenues	55,417,687.75-	875,600,386.86-
	Subprogram Expenditures	44,422,070.41	628,018,015.24

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,770.43
	Major Account 520000 Total		25,770.43
	Fund 10000 Expenditures Total		25,770.43
	Subprogram Expenditures		25,770.43
	Program Revenues	55,417,687.75	875,600,386.86
	Program Expenditures	44,422,070.41	628,043,785.67

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	393,323.24	3,667,896.90
	511200 TEMPORARY SALARIES-WAGE	2,608.02	7,542.86
	511300 OVERTIME PAYMENTS	1,218.52	26,242.76
	511400 ON CALL PAY	1,731.90	18,900.56
	511500 SHIFT DIFFERENTIAL PYMT	19.65	220.05
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	841.90	26,012.29
	512100 VACATION LEAVE EXPENSE	19,480.07	347,328.42
	512200 SICK LEAVE EXPENSE	18,998.44	239,824.75
	512300 HOLIDAY LEAVE EXPENSE		211,398.71
	512500 FUNERAL LEAVE EXPENSE		11,042.36
	512700 INJURY LEAVE EXPENSE	65.56	65.56
	515100 RETIREMENT PLANS EXPENSE	32,210.61	336,347.17
	515200 FICA EXPENSE	30,900.22	323,623.30
	515500 HEALTH INSURANCE EXPENSE	82,995.79	827,016.44
	516200 TUITION ASSISTANCE	306.00	47,613.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516400 UNEMPLOYM COMP INS EXP		9,249.26
	516500 WORKERS COMP PREMIUMS	529,360.50	2,117,442.00
	Major Account 510000 Total	1,114,060.42	8,244,535.60
	520000 Operating Expenses		
	521400 CIO CHARGES	13,459.14	5,695,005.99
	521500 PUBLICATION & PRINT EXP		21,541.08
	522100 DUES & SUBSCRIPTION EXP	637.50	30,101.21
	522200 CONFERENCE REGISTRATION	6,325.79	30,546.82
	522500 EMPLOYEE MOVING EXPENSE	4,379.37	54,598.62
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	84,776.21	613,189.46
	523202 ELECTRICITY	88,880.60	940,020.52
	523203 WATER	9,181.64	161,232.44
	523204 SEWER	6,458.57	112,663.00
	523207 PROPANE	29,876.93	186,136.71
	524600 RENT EXPENSE-BUILDINGS	2,672.50	7,778.50
	525100 RENT EXP-OFFICE EQUIP	1,850.00	1,850.00
	525500 RENT EXP-OTHER PERS PROP	778.78	55,650.68
	526101 REP&MAINT-BLDGS/YARD	176,849.33	2,359,995.02
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	9,225.36	65,315.22

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527900	PERSONAL COMPUT EQUIP R & M		1,869.21
531100	OFFICE SUPPLIES EXPENSE	134.93-	10,474.48
532100	NON-CAPITALIZED EQUIP PU		100.00
532109	NON-DEPR ROAD EQUIP<1500	155.06	7,705.08
532200	PERSONAL COMPUTING EQUIPMENT	6,617.97	40,312.03
533100	HOUSEHOLD & INSTIT EXP	2,013.59	99,069.57
534500	AGRICULTURAL SUPPLIES EX	2,423.26	12,909.55
534600	ED & RECREATIONAL SUP EX	231.52	1,447.83
534700	ENG TECH & COMM SUP EXP	4,172.59-	34,180.69-
534800	CONST & MAINT SUP EXP	67,982.75	1,030,678.93
535100	MEDICAL SUPPLIES	865.99-	6,559.97-
538101	FUEL	207,702.98-	1,034,682.41
538105	MISC REPAIR PARTS & ACCESSORIE	5,867.92-	179,669.80-
539501	PURCHASING CARD CLEARING	315,598.83-	1,073.84
541100	ACCTG & AUDITING SERVICES		2,050.00
542500	ENG & ARCH SERVICES	2,504.69	63,881.79-
543100	IT CONSULTING-APPLICATIONS	124,226.77	1,440,849.16
547100	EDUCATIONAL SERVICES	602.55	27,915.31
548500	LAWN/LANDSCAPE/SNOW REMOVAL		228,725.43
548600	PEST CONTROL	2,793.22	28,442.85
548700	REFUSE/RECYCLING	22,063.14	187,739.74
548800	FIRE EXTINGUISHERS		540.00
548900	WEED CONTROL		2,783.26
549100	LAUNDRY SERVICES	198.42	2,707.69
549200	JANITORIAL/SECURITY	105,103.15	1,082,348.30
549500	HAZARDOUS WASTE DISPOSAL		13,010.72
554100	DATA SERVICES	1,342.55	27,440.66
554900	OTHER CONTRACTUAL SERVICES	88.20	90,496.73
555310	COTS LICENSE FEES	800.00	6,904.27
555340	COTS MAINTENANCE	750.00	157,123.00
555440	CUSTOMIZED MAINTENANCE		1,127,399.54
555510	SAAS SUBSCRIPTION FEES	1,287.32	324,206.43
555540	SAAS MAINTENANCE		37.45
556100	INSURANCE EXPENSE		267,946.33
559100	OTHER OPERATING EXP	50.15	794.15
559154	EQUIP INTL REDIST ROADS	78,276.86	973,289.85
	Major Account 520000 Total	320,519.65	18,310,816.82
570000	Travel Expenses		

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24,564.31	129,525.39
	571102 OUT STATE-BOARD/LODGING	5,912.58	39,563.34
	571600 MEALS - TAXABLE	31,572.87	48,075.48
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	289.65
	571800 MEALS - TRAVEL STATUS	1,843.05	9,245.69
	571801 MEALS - IN-STATE TRAVEL	3,308.55	31,908.95
	572102 OUT STATE-COMM TRANSPORT	6,476.18	29,909.56
	574501 IN STATE-PERS VEH MILEAGE	3,026.26	25,287.75
	574502 OUT STATE-PERS VEH MILEAG	611.26	6,077.79
	575101 IN STATE-MISC TRAVEL EXP	32.48	1,713.67
	575102 OUT STATE-MISC TRAVEL EXP	282.00	2,647.98
	Major Account 570000 Total	<u>77,638.99</u>	<u>324,245.25</u>
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		113,400.00-
	587513 MISCELLANEOUS ROW COSTS		698.33
	587531 NEW CONSTRUCT BUILDING	272,875.00	1,005,678.00
	Major Account 580000 Total	<u>272,875.00</u>	<u>902,081.33</u>
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID	3,085.80-	3,947.55-
	Fund 22700 Total	<u>3,085.80-</u>	<u>3,947.55-</u>
	Fund 22700 Expenditures Total	<u>1,785,094.06</u>	<u>27,781,679.00</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		4,295.75-
	Major Account 800000 Total		<u>4,295.75-</u>
	Fund 22700 Expenditures Total		<u>4,295.75-</u>
	Subprogram Expenditures	<u>1,782,008.26</u>	<u>27,777,731.45</u>
	Program Expenditures	<u>1,782,008.26</u>	<u>27,777,731.45</u>

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	2,633,487.17	25,444,609.08
	511200 TEMPORARY SALARIES-WAGE	71,756.75	947,434.08
	511300 OVERTIME PAYMENTS	100,747.12	1,623,522.02
	511400 ON CALL PAY	24,742.71	271,573.43
	511500 SHIFT DIFFERENTIAL PYMT	1,385.25	18,372.33
	511700 EMPLOYEE BONUSES	120,000.00	384,500.00
	511800 COMPENSATORY TIME PAID	78,200.63	889,242.68
	512100 VACATION LEAVE EXPENSE	154,580.03	2,490,789.10
	512200 SICK LEAVE EXPENSE	214,061.71	2,018,160.16
	512300 HOLIDAY LEAVE EXPENSE		1,498,154.31
	512400 MILITARY LEAVE EXPENSE	429.72	18,149.34
	512500 FUNERAL LEAVE EXPENSE	4,103.81	85,666.68
	512600 CIVIL LEAVE EXPENSE	720.23	2,294.77
	512700 INJURY LEAVE EXPENSE	1,380.20	16,599.86
	515100 RETIREMENT PLANS EXPENSE	240,794.91	2,569,836.03
	515200 FICA EXPENSE	237,527.81	2,519,322.10
	515500 HEALTH INSURANCE EXPENSE	901,960.34	9,119,720.87
	519300 LEAVE WITHOUT PAY		2,760.28
	Major Account 510000 Total	4,785,878.39	49,920,707.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.76	1,410.13
	521500 PUBLICATION & PRINT EXP	705.95	3,819.92
	522100 DUES & SUBSCRIPTIONS EXP	4,940.65	22,098.07
	523202 ELECTRICITY	112,224.55	1,023,751.53
	523203 WATER	39.00	1,508.38
	523207 PROPANE		23,019.89
	523219 OTHER UTILITY		1,196.90
	524100 RENT EXPENSE-LAND		12,259.24
	525500 RENT EXP-OTHER PERS PROP	15,804.11	391,027.77
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	5,708.17	192,121.89
	526101 REP&MAINT-BLDGS/YARDS&OTHER	17,643.57	402,024.48
	526102 REPAIR&MAINT-HWYS & BRIDGES	17,408.52	1,979,611.22
	527200 REP & MAINT-MOTOR VEHICL	194,607.14	3,330,950.83
	527500 REP & MAINT-COMM EQUIP	693.85	7,492.48
	527800 REP & MAINT-OTHER PROPER	9,835.97	117,353.95
	531100 OFFICE SUPPLIES EXPENSE	1,126.38	6,701.72
	532109 NON-DEPR ROAD EQUIP<1500	33,453.16	360,618.46
	533100 HOUSEHOLD & INSTIT EXP	30,591.71	311,308.92

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		16.09
	534500 AGRICULTURAL SUPPLIES EX	15,111.98	130,989.51
	534600 ED & RECREATIONAL SUP EX		513.52
	534700 ENG TECH & COMM SUP EXP	14,856.18	168,744.11
	534800 CONST & MAINT SUP EXP	2,128,592.30	30,492,553.10
	534801 WINTER OPERATIONS MATERIALS	90,149.50	6,509,727.10
	535100 MEDICAL SUPPLIES	1,210.46	8,977.55
	537100 LABORATORY SUP EXP		33,544.67
	538101 FUEL	996,686.40	6,101,727.49
	538102 MOTOR OIL	14,162.38	192,658.65
	538103 OTHER LUBRICANTS	25,824.68	191,290.01
	538104 TIRES & TUBES	14,481.75	263,676.11
	538105 MISC REPAIR PARTS & ACCESSORIE	659,367.49	5,627,799.96
	541200 PURCHASING ASSESSMENT		324,628.00
	541700 LEGAL RELATED EXPENSE		112.00
	542500 ENG & ARCH SERVICES		73,632.64
	543100 IT CONSULTING-APPLICATIONS	5,719.56	213,984.36
	545000 LABORATORY SERVICES	228.00	2,458.00
	547500 MAILING SERVICES		550.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	669,279.19	9,531,965.90
	548600 PEST CONTROL		28,244.40
	548700 REFUSE/RECYCLING	14,738.91	109,264.00
	548800 FIRE EXTINGUISHERS	1,735.43	23,817.33
	548900 WEED CONTROL	4,805.12	404,238.49
	549100 LAUNDRY SERVICES	5,467.45	58,000.39
	549500 HAZARDOUS WASTE DISPOSAL	2,064.15	34,494.59
	554900 OTHER CONTRACTUAL SERVICES	64,157.50	1,917,683.25
	555340 COTS MAINTENANCE		61,785.47
	556100 INSURANCE EXPENSE		1,353,686.00
	559100 OTHER OPERATING EXP	50.61	648.17
	559154 EQUIP INTL REDIST ROADS	303,878.05	3,381,123.42
	Major Account 520000 Total	4,869,817.48	68,668,563.88
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,631.00	9,035.95
	571601 IN-STATE TRAVEL MEALS-1 DAY		18.90
	571801 MEALS - IN-STATE TRAVEL	220.52	4,206.10
	574501 IN STATE-PERS VEH MILEAGE		2,333.60
	Major Account 570000 Total	1,851.52	15,594.55

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	36,095.00	383,405.00
	581801 PORTABLE MESSAGE BOARDS		70,193.48
	582100 HEAVY EQUIPMENT	354,079.00	2,830,975.76
	582402 SHOP EQUIPMENT	11,742.98	59,269.41
	582405 SURVEY/RESEARCH TYPE EQUIPMENT		29,850.00
	584200 VEHICLES & VEHICLE EQ	402,888.00	4,714,001.06
	587511 LAND, BLDGS, & OTHER STR		4,500.00
	587513 MISC COST OF ROW ACQUISITIONS		100.00
	587521 HIGHWAY & BRIDGE CONTRACTS		400,514.31-
	Fund 22700 Total	804,804.98	7,691,780.40
	Fund 22700 Expenditures Total	9,657,547.39	118,604,865.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,916.00-
	865101 MISC EXPENSE ADJ	2,220.33-	32,080.72-
	Major Account 800000 Total	2,220.33-	34,996.72-
	Fund 22700 Expenditures Total	2,220.33-	34,996.72-
	Subprogram Expenditures	10,462,352.37	126,296,645.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	337,064.84	1,516,791.78
	Major Account 520000 Total	337,064.84	1,516,791.78
	Fund 22700 Expenditures Total	337,064.84	1,516,791.78
	Subprogram Expenditures	337,064.84	1,516,791.78
	Program Expenditures	10,799,417.21	127,813,437.73

Secure Version - Prior Month

As of April 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,440.92-
	Major Account 470000 Total		3,440.92-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		62,876.11-
	Major Account 480000 Total		62,876.11-
	Fund 21710 Revenue Total		66,317.03-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	49.14	246.93
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP		2,080.17
	522200 REGISTRATION-COMMUNITY OUTREAC		115.00
	523202 ELECTRICITY-KNGAIR	40.99	402.20
	524600 SPACE RNTL-REIMBURSABLE	215.00	14,421.00
	527810 MAINTENANCE & INSPECTIONS		11,812.28
	531100 OFFICE SUPPLIES EXPENSE		53.00
	533100 CLEANING/MAINT SUPPLIES 774KV		262.69
	533900 FOOD EXPENSE-INSTITUTIONS		55.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,628.19	45,794.06
	539500 PURCHASING CARD SUSPENSE		198.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN		5,563.87
	554900 OTHER CONTRACT SVCS-PILOT SVCS	750.00	25,679.17
	556100 INSURANCE EXPENSE		12,752.66
	Major Account 520000 Total	2,683.32	119,532.08
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		1,250.94
	571900 PILOTING-SAME DAY MEALS		253.59
	572100 COMMRLC TRANSPORT-PILOT TRAIN		267.70
	573100 TSB RNTL-AIRPORT DIRECTORIES		155.97
	574500 PERSONAL VEHICLE MILEAGE		389.30
	Major Account 570000 Total		2,317.50
	Fund 21710 Expenditures Total	2,683.32	121,849.58
	Subprogram Revenues		66,317.03-
	Subprogram Expenditures	2,683.32	121,849.58

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		1,334.95
	Major Account 520000 Total		1,334.95
	Fund 21710 Expenditures Total		1,334.95
	Subprogram Expenditures		1,334.95
	Program Revenues		66,317.03-
	Program Expenditures	2,683.32	123,184.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,115.00
	Major Account 480000 Total		17,115.00
	Fund 22700 Revenue Total		17,115.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.00
	532100 NON-CAPITALIZED EQUIP PU	1,549.00	43,521.34
	542500 ENG & ARCH SERVICES	149,734.51	761,094.96
	Major Account 520000 Total	151,283.51	804,634.30
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00
	587511 PURCH LAND BLDG OTHER STR		616,060.00
	587513 MISC COST OF ROW ACQUISITION		3,471.83
	587531 NEW CONSTRUCT BLDGS & OTHER	308,206.67	4,281,263.22
	Major Account 580000 Total	308,206.67	4,883,680.05
	Fund 22700 Expenditures Total	459,490.18	5,688,314.35
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	459,490.18	5,688,314.35
	Program Revenues		17,115.00
	Program Expenditures	459,490.18	5,688,314.35
	Agency Revenues	56,598,923.95	904,291,769.05
	Agency Expenditures	59,829,820.28	838,521,284.16

Secure Version - Prior Month

As of April 30, 2022

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	359.52-	7,402.20-
	Major Account 490000 Total	359.52-	7,402.20-
	Fund 10000 Revenue Total	359.52-	7,402.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,227.32	220,389.09
	511300 OVERTIME PAYMENTS		178.71
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	1,957.23	26,170.93
	512200 SICK LEAVE EXPENSE	1,110.53	10,098.74
	512300 HOLIDAY LEAVE EXPENSE		13,590.16
	512400 MILITARY LEAVE EXPENSE	1,771.10	9,209.72
	515100 RETIREMENT PLANS EXPENSE	2,026.70	20,696.16
	515200 FICA EXPENSE	1,894.59	19,764.31
	515500 HEALTH INSURANCE EXPENSE	5,449.54	54,599.09
	Major Account 510000 Total	36,437.01	374,696.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,298.05	15,655.66
	521400 CIO CHARGES	872.08	7,197.81
	521500 PUBLICATION & PRINT EXP		3,969.00
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		669.00
	522900 EMPLOYEE PARKING EXP		35.00
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527900 PERSONAL COMPUT EQUIP R & M		69.98
	531100 OFFICE SUPPLIES EXPENSE	59.08	518.74
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP		85.98
	548700 REFUSE/RECYCLING		131.06
	555310 COTS LICENSE FEES		5,837.00
	555320 COTS DEVELOPMENT		2,000.00
	559100 OTHER OPERATING EXP	16.99	27,918.99
	Major Account 520000 Total	2,246.20	65,244.72
	570000 Travel Expenses		
	571100 LODGING	980.31	1,769.77
	571800 MEALS - TRAVEL STATUS		745.20
	572100 COMMERCIAL TRANSPORTATIO		957.90
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	212.96	2,379.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,193.27	5,950.44
	Fund 10000 Expenditures Total	39,876.48	445,892.08
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.09-	28.39-
	484100 OPERATING DONATIONS & CO		5,343.29-
	Major Account 480000 Total	6.09-	5,371.68-
	Fund 62810 Revenue Total	6.09-	5,371.68-
	Subprogram Revenues	365.61-	12,773.88-
	Subprogram Expenditures	39,876.48	445,892.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.38-	25,368.84-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	2,294.38-	25,768.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		834,747.23-
	Major Account 490000 Total		834,747.23-
	Fund 63200 Revenue Total	2,294.38-	860,516.07-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,935.00	24,627.42
	599121 NVA SHELTER / RENT	6,415.00	27,710.60
	599122 NVA SHELTER / HOUSE PAYMENT		25,231.84
	599131 NVA FUEL / ELECTRIC EXPENSE	1,003.31	9,672.16
	599132 NVA FUEL / GAS EXPENSE	200.14	8,199.35
	599133 NVA FUEL / WATER EXPENSE	105.74	559.26
	599134 NVA FUEL / GARBAGE EXPENSE		235.33
	599135 NVA FUEL / PHONE EXPENSE	570.00	1,984.00
	599140 NVA WEARING APPAREL ALLOW		1,600.00
	599152 NVA MED-SURG / HOSPITAL EXP	3,533.69	4,307.49
	599153 NVA MED-SURG / DENTAL EXP	6,735.00	81,522.45
	599154 NVA MEDICAL / EYEGLASS EXP		306.00
	599155 NVA MEDICAL / HEARING AID EXP		4,200.00
	599158 NVA HEALTH INSURANCE PREMIUM		171.45
	599159 NVA MED-SURG / OTHER ITEMS		350.00
	599161 NVA FUNERAL / BURIAL EXP	41,925.00	252,028.33
	599162 NVA FUNERAL / CREMATION EXP	38,338.30	336,736.42
	599170 NVA TRANSPORTATION	5,164.27	17,629.26
	Major Account 590000 Total	107,925.45	797,071.36
	Fund 63200 Expenditures Total	107,925.45	797,071.36
	Subprogram Revenues	2,294.38-	860,516.07-
	Subprogram Expenditures	107,925.45	797,071.36

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		980.22
	515100 RETIREMENT PLANS EXPENSE		73.42
	515200 FICA EXPENSE		70.43
	515500 HEALTH INSURANCE EXPENSE		159.36
	Major Account 510000 Total		1,283.43
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		54.95
	531100 OFFICE SUPPLIES EXPENSE		63.75
	531200 IT SUPPLIES		14.99
	559100 OTHER OPERATING EXP		480.00
	Major Account 520000 Total		613.69
	Fund 10000 Expenditures Total		1,897.12
	Subprogram Expenditures		1,897.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		110.00
	Major Account 520000 Total		110.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		106.06
	574500 PERSONAL VEHICLE MILEAGE		1,580.08
	Major Account 570000 Total		1,686.14
	Fund 10000 Expenditures Total		1,796.14
	Subprogram Expenditures		1,796.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,192.57-	1,192.57-
	Major Account 480000 Total	1,192.57-	1,192.57-
	Fund 10000 Revenue Total	1,192.57-	1,192.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,210.21	1,410,921.05
	511300 OVERTIME PAYMENTS	162.72	276.03
	511702 RETENTION BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE	8,075.87	100,507.10
	512200 SICK LEAVE EXPENSE	4,856.98	57,648.53
	512300 HOLIDAY LEAVE EXPENSE		75,658.67
	512500 FUNERAL LEAVE EXPENSE	1,600.00	4,082.79
	515100 RETIREMENT PLANS EXPENSE	12,423.15	123,586.59
	515200 FICA EXPENSE	11,842.23	119,591.93
	515500 HEALTH INSURANCE EXPENSE	26,265.40	256,197.66
	516200 TUITION ASSISTANCE		765.00
	516300 EMPLOYEE ASSISTANCE PRO		7,910.40
	516400 UNEMPLOYM COMP INS EXP		16.57
	516500 WORKERS COMP PREMIUMS	97,138.99	388,555.96
	Major Account 510000 Total	313,575.55	2,555,718.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,142.29
	521400 CIO CHARGES	166,860.26	850,594.15
	521500 PUBLICATION & PRINT EXP	1,217.28	23,943.89
	521900 AWARDS EXPENSE		6,280.80
	522100 DUES & SUBSCRIPTION EXP	135.00	5,419.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION	2,025.33	2,425.33
	522600 JOB APPLICANT EXPENSE	548.67	63,027.24
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,415.58	64,155.80
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	21,950.30
	526100 REP & MAINT-REAL PROPERT	2,400.00	2,400.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,031.79
	527900 PERSONAL COMPUT EQUIP R & M		34.99
	531100 OFFICE SUPPLIES EXPENSE	586.23	14,017.54
	531200 IT SUPPLIES		80.91
	532100 NON-CAPITALIZED EQUIP PU		1,106.37
	532200 PERSONAL COMPUTING EQUIPMENT	150.98	741.80

Secure Version - Prior Month

As of April 30, 2022

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		
	532280 VIDEO EQUIP	54.66	148.05
	533100 HOUSEHOLD & INSTIT EXP		6.09
	534600 ED & RECREATIONAL SUP EX	5.00	10,884.33
	534900 MISCELLANEOUS SUP EXP	268.24	5,383.14
	538100 VEHICLE & EQUIP SUP EXP	194.87	906.28
	541100 ACCTG & AUDITING SERVICES		162,931.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		7,630.22
	542200 SOS TEMP SERV - OUTSIDE		11,025.75-
	544500 PHARMACY SERVICES	4,590.00	12,330.00
	547906 VERIFICATIONS	170.50	6,131.75
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE		6,690.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		38,542.49
	556300 SURETY & NOTARY BONDS	18,000.00	33,000.00
	559100 OTHER OPERATING EXP	24,512.00	49,327.50
	Major Account 520000 Total	231,329.63	1,420,959.75
	570000 Travel Expenses		
	571100 LODGING	5,027.95	23,955.58
	571800 MEALS - TRAVEL STATUS	1,366.98	10,590.26
	573100 STATE-OWNED TRANSPORT	2,565.81	9,763.88
	574500 PERSONAL VEHICLE MILEAGE	2,888.38	22,942.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	11,849.12	66,514.22
	Fund 10000 Expenditures Total	556,754.30	4,043,192.25
	Subprogram Revenues	1,192.57-	1,192.57-
	Subprogram Expenditures	556,754.30	4,043,192.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,414.58-	8,463.75-
	Major Account 470000 Total	1,414.58-	8,463.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.13-	85.73-
	484100 OPERATING DONATIONS & CO		470.00-
	Major Account 480000 Total	10.13-	555.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		271.68
	Major Account 490000 Total		271.68
	Fund 22821 Revenue Total	1,424.71-	8,747.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	665.65	4,317.59
	Major Account 590000 Total	665.65	4,317.59
	Fund 22821 Expenditures Total	665.65	4,317.59
	Subprogram Revenues	1,424.71-	8,747.80-
	Subprogram Expenditures	665.65	4,317.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,757.08-	12,839.80-
	Major Account 470000 Total	1,757.08-	12,839.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.38-	126.22-
	Major Account 480000 Total	17.38-	126.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		385.44
	Major Account 490000 Total		385.44
	Fund 22822 Revenue Total	1,774.46-	12,580.58-
	Subprogram Revenues	1,774.46-	12,580.58-
	Program Revenues	7,051.73-	895,810.90-
	Program Expenditures	705,221.88	5,294,166.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		19,941.00-
	Major Account 460000 Total		19,941.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,652.07-	260,507.39-
	Major Account 470000 Total	30,652.07-	260,507.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.64-	9,250.46-
	484100 OPERATING DONATIONS & CO		1,020.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	870.64-	10,291.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,344.00
	Major Account 490000 Total		1,344.00
	Fund 22820 Revenue Total	31,522.71-	289,395.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,788.32	102,607.72
	511500 SHIFT DIFFERENTIAL PYMT		312.00
	512100 VACATION LEAVE EXPENSE	443.24	7,827.44
	512200 SICK LEAVE EXPENSE	372.92	4,354.72
	512300 HOLIDAY LEAVE EXPENSE		5,523.13
	512500 FUNERAL LEAVE EXPENSE		285.04
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	943.85	9,083.30
	515200 FICA EXPENSE	856.42	8,580.59
	515500 HEALTH INSURANCE EXPENSE	4,244.04	29,131.96
	Major Account 510000 Total	18,648.79	168,099.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP		1,148.15
	523202 ELECTRICITY		1,570.39
	526100 REP & MAINT REAL PROPERTY		218.90
	527200 REP & MAINT-MOTOR VEHICL		19.98
	527600 REP & MAINT-HOUSE/INST E		644.37
	531100 OFFICE SUPPLIES EXPENSE		293.22
	533100 HOUSEHOLD & INSTIT EXP		48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP		82.46

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		91.00
	559100 OTHER OPERATING EXP		13.85
	Major Account 520000 Total		<u>5,530.97</u>
	Fund 22820 Expenditures Total	<u>18,648.79</u>	<u>173,630.35</u>
	Subprogram Revenues	<u>31,522.71-</u>	<u>289,395.82-</u>
	Subprogram Expenditures	<u>18,648.79</u>	<u>173,630.35</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.88-
	Major Account 480000 Total		55.88-
	Fund 22820 Revenue Total		55.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.80	178.25
	521400 CIO CHARGES	1,340.60	10,720.60
	522200 CONFERENCE REGISTRATION		160.00
	523202 ELECTRICITY		8,132.38
	523203 WATER	16.00	61.00
	526100 REP & MAINT REAL PROPERTY	1,564.14	4,691.21
	527200 REP & MAINT-MOTOR VEHICL	76.53	462.68
	527600 REP & MAINT-HOUSE/INST E	87.94	738.61
	531100 OFFICE SUPPLIES EXPENSE		100.89
	533100 HOUSEHOLD & INSTIT EXP	9.99	189.63
	534500 AGRICULTURAL SUPPLIES EX	5,800.65	7,592.64
	538100 VEHICLE & EQUIP SUPP EXP		2,910.25
	542100 SOS TEMP SERV-PERSONNEL	7,591.32	7,591.32
	548600 PEST CONTROL	62.00	496.00
	548700 REFUSE/RECYCLING	45.50	364.00
	556100 INSURANCE EXPENSE		2,924.73
	559100 OTHER OPERATING EXP		2.12
	Major Account 520000 Total	16,651.47	47,316.31
	570000 Travel Expenses		
	571100 LODGING	813.95	813.95
	572100 COMMERCIAL TRANSPORTATIO	626.37	626.37
	Major Account 570000 Total	1,440.32	1,440.32
	Fund 22820 Expenditures Total	18,091.79	48,756.63
	Subprogram Revenues		55.88-
	Subprogram Expenditures	18,091.79	48,756.63
	Program Revenues	31,522.71-	289,451.70-
	Program Expenditures	36,740.58	222,386.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,593.84	365,544.00
	511300 OVERTIME PAYMENTS	1,179.82	8,750.41
	512100 VACATION LEAVE EXPENSE	1,091.93	27,060.20
	512200 SICK LEAVE EXPENSE	1,539.44	12,995.01
	512300 HOLIDAY LEAVE EXPENSE		20,705.95
	512400 MILITARY LEAVE EXPENSE	157.62	2,196.83
	512500 FUNERAL LEAVE EXPENSE		168.98
	515100 RETIREMENT PLANS EXPENSE	3,261.99	32,754.34
	515200 FICA EXPENSE	3,167.83	31,988.27
	515500 HEALTH INSURANCE EXPENSE	6,321.22	60,789.21
	Major Account 510000 Total	56,313.69	562,953.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.87	1,186.22
	521400 CIO CHARGES	455.36	3,502.21
	521500 PUBLICATION & PRINT EXP	732.56	5,492.24
	522100 DUES & SUBSCRIPTION EXP		1,315.77
	522200 CONFERENCE REGISTRATION		50.00
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		256.30
	531100 OFFICE SUPPLIES EXPENSE		2,476.60
	531200 IT SUPPLIES		25.88
	532200 PERSONAL COMPUTING EQUIPMENT		20.88
	533100 HOUSEHOLD & INSTIT EXP		116.00
	538100 VEHICLE & EQUIP SUPP EXP	37.61	254.98
	548700 REFUSE/RECYCLING		132.72
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP	2,580.53	3,311.53
	Major Account 520000 Total	3,942.93	20,128.33
	570000 Travel Expenses		
	571100 LODGING	96.00	1,582.54
	571600 MEALS - TAXABLE	14.00	14.00
	571800 MEALS - TRAVEL STATUS	96.61	461.86
	573100 STATE-OWNED TRANSPORT	1,226.67	5,203.58
	574500 PERSONAL VEHICLE MILEAGE		73.92
	Major Account 570000 Total	1,433.28	7,335.90
	Fund 10000 Expenditures Total	61,689.90	590,417.43

42510 VA CONSTRUCTION REIMBURSEMENT

Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 STATE SERVICE OFFICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.54-	5,167.09-
	Major Account 480000 Total	521.54-	5,167.09-
	Fund 42510 Revenue Total	521.54-	5,167.09-
	Subprogram Revenues	521.54-	5,167.09-
	Subprogram Expenditures	61,689.90	590,417.43
	Program Revenues	521.54-	5,167.09-
	Program Expenditures	61,689.90	590,417.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,544.05-
	Major Account 480000 Total		19,544.05-
	Fund 10000 Revenue Total		19,544.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,631.06	1,408,353.66
	511200 TEMPORARY SALARIES-WAGE	8,780.60	50,369.95
	511300 OVERTIME PAYMENTS	37,220.56	444,062.19
	511400 ON CALL PAY		328.41
	511500 SHIFT DIFFERENTIAL PYMT	36,388.34	184,441.84
	511701 COMMUTING BONUS	1,800.00	11,200.00
	511702 RETENTION BONUS	1,500.00	142,300.00
	511703 RECRUITING BONUS	3,250.00	5,250.00
	512100 VACATION LEAVE EXPENSE	5,273.59	80,241.30
	512200 SICK LEAVE EXPENSE	6,425.11	71,181.56
	512300 HOLIDAY LEAVE EXPENSE		74,197.33
	512400 MILITARY LEAVE EXPENSE	460.50	837.10
	512500 FUNERAL LEAVE EXPENSE		1,624.08
	512600 CIVIL LEAVE EXPENSE	56.99	56.99
	515100 RETIREMENT PLANS EXPENSE	21,540.54	168,405.53
	515200 FICA EXPENSE	22,226.46	178,267.04
	515500 HEALTH INSURANCE EXPENSE	34,796.84	323,561.93
	Major Account 510000 Total	382,350.59	3,144,678.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		235.50
	542200 SOS TEMP SERV - OUTSIDE		30,094.05
	Major Account 520000 Total		30,329.55
	Fund 10000 Expenditures Total	382,350.59	3,175,008.46
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		159.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	533100 HOUSEHOLD & INSTIT EXP		964.76
	533102 ATTENDS & DISPOSABLE ITEMS		137.76
	535100 MEDICAL SUPPLIES		87.16
	535101 MEDICAL SUPPLIES-OTHER		1,262.04
	542200 SOS TEMP SERV - OUTSIDE		252,775.05
	Major Account 520000 Total		256,553.67
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,285.50
	Major Account 570000 Total		25,285.50
	Fund 22523 Expenditures Total		281,839.17
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,249.57
	511200 TEMPORARY SALARIES-WAGE		7,559.16
	511300 OVERTIME PAYMENTS		2,004.34
	511500 SHIFT DIFFERENTIAL PYMT		650.45
	511701 COMMUTING BONUS	2,600.00	6,000.00
	511702 RETENTION BONUS		19,000.00
	511703 RECRUITING BONUS		3,375.00
	512100 VACATION LEAVE EXPENSE		337.57
	512200 SICK LEAVE EXPENSE		433.20
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE		1,598.51
	515200 FICA EXPENSE	184.32	4,386.10
	515500 HEALTH INSURANCE EXPENSE	579.43	2,687.29
	Major Account 510000 Total	3,363.75	66,868.33
	520000 Operating Expenses		
	521400 CIO CHARGES	309.47	2,697.50
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	383.79	383.79
	522101 STAFF LICENSE FEES		705.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,540.00	7,370.00
	523600 INTEREST EXPENSE		139.96
	527300 REP & MAINT-MEDICAL EQUI	1,590.32	10,930.54
	527600 REP & MAINT-HOUSE/INST E		1,302.50
	531100 OFFICE SUPPLIES EXPENSE		4,624.51
	532100 NON-CAPITALIZED EQUIP PU	748.74	999.70
	533100 HOUSEHOLD & INSTIT EXP	210.56	20,544.91
	533102 ATTENDS & DISPOSABLE ITEMS	353.16	31,962.73
	535100 MEDICAL SUPPLIES	150.74	6,793.47
	535101 MEDICAL SUPPLIES-OTHER	7,378.51	105,869.70
	542200 SOS TEMP SERV - OUTSIDE	669,654.06	3,281,213.49
	544201 NURSING SERVICES>25000	87,400.00	251,600.00
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	769,719.35	3,745,482.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	160.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,438.00	309,502.20
	Major Account 570000 Total	28,478.00	309,758.20
	Fund 42540 Expenditures Total	801,561.10	4,122,109.33
	Subprogram Revenues		19,544.05-
	Subprogram Expenditures	1,183,911.69	7,578,956.96

Secure Version - Prior Month

As of April 30, 2022

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	13,094.61	102,655.66
	511300 OVERTIME PAYMENTS	6,336.58	46,702.11
	511400 ON CALL PAY	466.49	2,470.95
	511500 SHIFT DIFFERENTIAL PYMT	1,861.18	10,839.87
	511701 COMMUTING BONUS	400.00	2,800.00
	511702 RETENTION BONUS		10,500.00
	511705 CERTIFICATION BONUS	1,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE		8,778.66
	512200 SICK LEAVE EXPENSE	161.31	1,791.13
	512300 HOLIDAY LEAVE EXPENSE		6,713.19
	512500 FUNERAL LEAVE EXPENSE		2,303.40
	515100 RETIREMENT PLANS EXPENSE	1,641.38	13,647.19
	515200 FICA EXPENSE	1,704.69	14,246.36
	515500 HEALTH INSURANCE EXPENSE	2,988.55	27,873.43
	Major Account 510000 Total	29,654.79	254,321.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.91
	533100 HOUSEHOLD & INSTIT EXP		943.79
	533102 ATTENDS & DISPOSABLE ITEMS		406.10
	535101 MEDICAL SUPPLIES-OTHER	102.71	1,911.94
	Major Account 520000 Total	102.71	3,449.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	60.00	434.00
	Major Account 570000 Total	60.00	434.00
	Fund 10000 Expenditures Total	29,817.50	258,205.69
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		1,000.00
	515200 FICA EXPENSE		76.50
	Major Account 510000 Total		1,076.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		318.02
	533100 HOUSEHOLD & INSTIT EXP		2,458.44
	533102 ATTENDS & DISPOSABLE ITEMS		1,005.26
	535101 MEDICAL SUPPLIES-OTHER		4,249.51
	Major Account 520000 Total		8,031.23
	Fund 22523 Expenditures Total		9,107.73
42540 CENTRAL NE VETERAN HOME FED			

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.51-
	Major Account 480000 Total		26.51-
	Fund 42540 Revenue Total		26.51-
	Subprogram Revenues		26.51-
	Subprogram Expenditures	29,817.50	267,313.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		36.83
	537100 LABORATORY SUP EXPENSE		764.29
	544100 PHYSICIAN SERVICES		400.00
	545000 LABORATORY SERVICES		4,551.10
	Major Account 520000 Total		5,752.22
	Fund 22523 Expenditures Total		5,752.22
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	531100 OFFICE SUPPLIES EXPENSE		451.39
	535101 MEDICAL SUPPLIES-OTHER	346.86	1,563.80
	537100 LABORATORY SUP EXP		4,613.70
	544100 PHYSICIAN SERVICES		2,000.00
	545000 LABORATORY SERVICES	35.00	11,494.65
	Major Account 520000 Total	381.86	20,303.54
	Fund 42540 Expenditures Total	381.86	20,303.54
	Subprogram Expenditures	381.86	26,055.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,820.58
	511300 OVERTIME PAYMENTS		221.11
	511500 SHIFT DIFFERENTIAL PYMT		65.50
	512100 VACATION LEAVE EXPENSE		3,858.94
	512200 SICK LEAVE EXPENSE		375.24
	512300 HOLIDAY LEAVE EXPENSE		122.53
	515100 RETIREMENT PLANS EXPENSE		558.90
	515200 FICA EXPENSE		539.60
	515500 HEALTH INSURANCE EXPENSE		1,265.72
	Major Account 510000 Total		9,828.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.14
	535101 MEDICAL SUPPLIES-OTHER		104.62
	Major Account 520000 Total		137.76
	Fund 10000 Expenditures Total		9,965.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		23,117.65
	Major Account 520000 Total		23,117.65
	Fund 22523 Expenditures Total		23,117.65
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,150.00	6,091.84
	542200 SOS TEMP SERV - OUTSIDE		5,479.75
	544101 PHYSICAL THERAPY CONTRACT	38,014.02	74,968.06
	Major Account 520000 Total	39,164.02	86,539.65
	Fund 42540 Expenditures Total	39,164.02	86,539.65
	Subprogram Expenditures	39,164.02	119,623.18

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	63,529.42	446,766.12
	511200 TEMPORARY SALARIES-WAGE	103.78	2,265.94
	511300 OVERTIME PAYMENTS	8,140.45	80,758.75
	511500 SHIFT DIFFERENTIAL PYMT	12,026.16	60,140.28
	511701 COMMUTING BONUS	1,000.00	5,400.00
	511702 RETENTION BONUS	375.00	18,000.00
	511703 RECRUITING BONUS	375.00	2,687.50
	512100 VACATION LEAVE EXPENSE	1,809.50	31,934.91
	512200 SICK LEAVE EXPENSE	2,402.56	28,776.80
	512300 HOLIDAY LEAVE EXPENSE		24,190.58
	512500 FUNERAL LEAVE EXPENSE		989.71
	515100 RETIREMENT PLANS EXPENSE	6,261.50	48,079.33
	515200 FICA EXPENSE	6,388.05	49,899.68
	515500 HEALTH INSURANCE EXPENSE	18,346.35	145,819.53
	Major Account 510000 Total	120,757.77	945,709.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,044.66
	533100 HOUSEHOLD & INSTIT EXP		795.34
	555200 SOFTWARE - NEW PURCHASES	4,986.98	4,986.98
	Major Account 520000 Total	4,986.98	6,826.98
	Fund 10000 Expenditures Total	125,744.75	952,536.11
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,668.26
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS		3,074.61
	511500 SHIFT DIFFERENTIAL PYMT		499.47
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		130.33
	512200 SICK LEAVE EXPENSE		27.74
	512300 HOLIDAY LEAVE EXPENSE		149.94
	515100 RETIREMENT PLANS EXPENSE		553.67
	515200 FICA EXPENSE		692.86
	515500 HEALTH INSURANCE EXPENSE		1,249.42
	Major Account 510000 Total		12,004.14
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		228.00
	527600 REP & MAINT-HOUSE/INST E	609.06	1,521.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,302.41
	532100 NON-CAPITALIZED EQUIP PU		1,022.50
	533100 HOUSEHOLD & INSTIT EXP	2,145.89	54,058.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,007,592.43-	363,268.89
	533901 NUTRITIONAL SUPPLEMENTS	4,349.36	22,277.07
	534600 ED & RECREATIONAL SUP EX		29.95
	542200 SOS TEMP SERV - OUTSIDE	13,599.71	110,655.06
	554900 OTHER CONTRACTUAL SERVICES	349,000.00-	39,960.00
	559100 OTHER OPERATING EXP		29.74-
	Major Account 520000 Total	1,335,888.41-	594,293.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,638.22
	Major Account 570000 Total		8,638.22
	Fund 22523 Expenditures Total	1,335,888.41-	614,936.27
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511702 RETENTION BONUS		750.00
	515100 RETIREMENT PLANS EXPENSE		.28
	515200 FICA EXPENSE		57.38
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total		807.63
	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28
	527600 REP & MAINT-HOUSE/INST E	3,261.64	3,261.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,128,755.75	1,128,755.75
	554900 OTHER CONTRACTUAL SERVICES	349,000.00	349,000.00
	Major Account 520000 Total	1,481,017.39	1,481,150.67
	Fund 42540 Expenditures Total	1,481,017.39	1,481,958.30
	Subprogram Expenditures	270,873.73	3,049,430.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,672.81
	512300 HOLIDAY LEAVE EXPENSE		113.70
	515100 RETIREMENT PLANS EXPENSE		208.73
	515200 FICA EXPENSE		147.74
	515500 HEALTH INSURANCE EXPENSE		2,747.90
	Major Account 510000 Total		5,890.88
	Fund 10000 Expenditures Total		5,890.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,855.96
	511300 OVERTIME PAYMENTS		1,237.78
	511400 ON CALL PAY		518.92
	511500 SHIFT DIFFERENTIAL PYMT		903.82
	512100 VACATION LEAVE EXPENSE		247.61
	512200 SICK LEAVE EXPENSE		473.99
	512300 HOLIDAY LEAVE EXPENSE		1,014.45
	515100 RETIREMENT PLANS EXPENSE		1,216.96
	515200 FICA EXPENSE		1,183.92
	515500 HEALTH INSURANCE EXPENSE		2,911.18
	Major Account 510000 Total		21,564.59
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total		30,493.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		67,589.88
	Major Account 520000 Total		67,589.88
	Fund 42540 Expenditures Total		67,589.88
	Subprogram Expenditures		103,974.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,346.24
	511300 OVERTIME PAYMENTS		1,322.21
	511400 ON CALL PAY		1,077.55
	512100 VACATION LEAVE EXPENSE		3,601.48
	512200 SICK LEAVE EXPENSE		1,224.90
	512300 HOLIDAY LEAVE EXPENSE		1,556.90
	515100 RETIREMENT PLANS EXPENSE		3,454.13
	515200 FICA EXPENSE		3,064.53
	515500 HEALTH INSURANCE EXPENSE		17,476.41
	Major Account 510000 Total		70,124.35
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	790,295.52-	
	531100 OFFICE SUPPLIES EXPENSE		76.28
	533100 HOUSEHOLD & INSTIT EXP		2.66
	554903 RENTAL/MTNCE CONTRACT-DAS	706,749.48-	
	Major Account 520000 Total	1,497,045.00-	78.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	1,497,045.00-	107,666.39
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.52
	511300 OVERTIME PAYMENTS		41.19
	512200 SICK LEAVE EXPENSE		211.67
	512300 HOLIDAY LEAVE EXPENSE		127.80
	515100 RETIREMENT PLANS EXPENSE		287.91
	515200 FICA EXPENSE		220.01
	515500 HEALTH INSURANCE EXPENSE		2,790.06
	Major Account 510000 Total		7,143.16
	520000 Operating Expenses		
	521400 CIO CHARGES	647.11	5,663.41
	524900 RENT EXP-DEPR SURCHARGE	922,011.44	1,317,159.20
	527600 REP & MAINT-HOUSE/INST E	2,865.00	2,865.00
	531100 OFFICE SUPPLIES EXPENSE		6.82
	533100 HOUSEHOLD & INSTIT EXP		1,420.04
	534500 AGRICULTURAL SUPPLIES EX		412.64
	535101 MEDICAL SUPPLIES-OTHER		1,949.50

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	824,541.06	1,177,915.80
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	<u>1,750,064.61</u>	<u>2,508,100.41</u>
	Fund 22523 Expenditures Total	1,750,064.61	2,515,243.57
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,412.71	288,376.52
	511300 OVERTIME PAYMENTS	7,522.27	53,681.75
	511400 ON CALL PAY	1,249.23	10,771.37
	511500 SHIFT DIFFERENTIAL PYMT	6,279.00	31,115.47
	511701 COMMUTING BONUS	1,400.00	8,800.00
	512100 VACATION LEAVE EXPENSE	1,778.06	18,528.35
	512200 SICK LEAVE EXPENSE	1,593.84	16,673.37
	512300 HOLIDAY LEAVE EXPENSE		16,977.93
	512500 FUNERAL LEAVE EXPENSE		1,408.80
	512600 CIVIL LEAVE EXPENSE		422.45
	515100 RETIREMENT PLANS EXPENSE	4,330.64	32,794.26
	515200 FICA EXPENSE	4,185.34	31,579.84
	515500 HEALTH INSURANCE EXPENSE	13,802.80	113,837.25
	Major Account 510000 Total	<u>81,553.89</u>	<u>624,967.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.20
	527600 REP & MAINT-HOUSE/INST E		487.50
	Major Account 520000 Total		<u>867.70</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		<u>37,463.10</u>
	Fund 42540 Expenditures Total	<u>81,553.89</u>	<u>588,371.96</u>
	Subprogram Expenditures	<u>334,573.50</u>	<u>3,211,281.92</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		292.00-
	Major Account 480000 Total		292.00-
	Fund 10000 Revenue Total		292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,388.05	368,153.82
	511300 OVERTIME PAYMENTS	773.33	35,100.71
	511500 SHIFT DIFFERENTIAL PYMT	11,018.69	53,627.02
	511701 COMMUTING BONUS	1,400.00	10,400.00
	512100 VACATION LEAVE EXPENSE	2,957.66	25,524.41
	512200 SICK LEAVE EXPENSE	3,240.30	20,155.62
	512300 HOLIDAY LEAVE EXPENSE		20,698.13
	512500 FUNERAL LEAVE EXPENSE	771.34	2,623.62
	512700 INJURY LEAVE EXPENSE		1,077.20
	515100 RETIREMENT PLANS EXPENSE	5,252.76	39,458.82
	515200 FICA EXPENSE	5,106.55	38,393.64
	515500 HEALTH INSURANCE EXPENSE	13,457.23	112,527.22
	Major Account 510000 Total	95,365.91	727,740.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		121.26
	533100 HOUSEHOLD & INSTIT EXP		897.89
	535101 MEDICAL SUPPLIES OTHER		4,607.11
	Major Account 520000 Total		5,626.26
	Fund 10000 Expenditures Total	95,365.91	733,366.47
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,675.20
	511300 OVERTIME PAYMENTS		2,014.67
	511500 SHIFT DIFFERENTIAL PYMT		1,798.50
	512100 VACATION LEAVE EXPENSE	38.88	449.14
	512200 SICK LEAVE EXPENSE	38.88	974.16
	512300 HOLIDAY LEAVE EXPENSE		691.20
	515100 RETIREMENT PLANS EXPENSE	5.82	1,018.58
	515200 FICA EXPENSE	.62	977.84
	515500 HEALTH INSURANCE EXPENSE	261.98	1,833.86
	Major Account 510000 Total	346.18	17,433.15
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,699.56	34,484.59
	535101 MEDICAL SUPPLIES-OTHER		1,264.49

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	7,434.99	27,474.19
	548700 REFUSE/RECYCLING	72.00	489.12
	549500 HAZARDOUS WASTE DISPOSAL	165.00	2,815.00
	Major Account 520000 Total	<u>11,371.55</u>	<u>66,527.39</u>
	Fund 22523 Expenditures Total	<u>11,717.73</u>	<u>83,960.54</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		694.25-
	Major Account 510000 Total		<u>694.25-</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,051.00
	Major Account 520000 Total		<u>1,051.00</u>
	Fund 42540 Expenditures Total		<u>356.75</u>
	Subprogram Revenues		<u>292.00-</u>
	Subprogram Expenditures	<u>107,083.64</u>	<u>817,683.76</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17,772.77-
	533100 HOUSEHOLD & INSTIT EXP	3,215.35	18,797.72
	533102 ATTENDS & DISPOSABLE ITEMS	4,160.85	14,374.57
	535101 MEDICAL SUPPLIES-OTHER	5,895.04	35,598.90
	Fund 10000 Expenditures Total	<u>13,271.24</u>	<u>50,998.42</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,608.97-	27,732.47-
	Major Account 800000 Total	<u>1,608.97-</u>	<u>27,732.47-</u>
	Fund 10000 Expenditures Total	<u>1,608.97-</u>	<u>27,732.47-</u>
	Subprogram Expenditures	<u><u>13,271.24</u></u>	<u><u>50,998.42</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,025.02
	511300 OVERTIME PAYMENTS		14,470.93
	511500 SHIFT DIFFERENTIAL PYMT		31.05
	512100 VACATION LEAVE EXPENSE		6,415.17
	512200 SICK LEAVE EXPENSE		3,568.02
	512300 HOLIDAY LEAVE EXPENSE		3,890.19
	515100 RETIREMENT PLANS EXPENSE		7,475.29
	515200 FICA EXPENSE		6,712.19
	515500 HEALTH INSURANCE EXPENSE		27,422.67
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total		143,640.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	522100 DUES & SUBSCRIPTION EXP	1,084.15	2,284.15
	522200 CONFERENCE REGISTRATION	547.00	547.00
	523000 VOLUNTEER EXPENSES		997.91
	527200 REP & MAINT-MOTOR VEHICL		119.00
	531100 OFFICE SUPPLIES EXPENSE		1,684.43
	533100 HOUSEHOLD & INSTIT EXP		55.03
	533900 FOOD EXPENSE-INSTITUTIONS		9.98
	535101 MEDICAL SUPPLIES-OTHER		70.11
	Major Account 520000 Total	1,631.15	5,771.43
	Fund 10000 Expenditures Total	1,631.15	149,412.04
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		911.94
	Major Account 520000 Total		911.94
	Fund 22523 Expenditures Total		911.94
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,080.45	269,633.67
	511300 OVERTIME PAYMENTS	3,539.21	55,997.20
	511500 SHIFT DIFFERENTIAL PYMT	5,660.25	30,933.63
	511701 COMMUTING BONUS	1,000.00	7,000.00
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	2,395.04	22,457.01
	512200 SICK LEAVE EXPENSE	894.45	15,363.77
	512300 HOLIDAY LEAVE EXPENSE		15,890.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,331.05	1,685.83
	515100 RETIREMENT PLANS EXPENSE	3,586.75	30,847.76
	515200 FICA EXPENSE	3,340.62	29,329.76
	515500 HEALTH INSURANCE EXPENSE	14,340.58	111,479.69
	Major Account 510000 Total	<u>70,168.40</u>	<u>592,618.56</u>
	Fund 42540 Expenditures Total	<u>70,168.40</u>	<u>592,618.56</u>
	Subprogram Expenditures	<u><u>71,799.55</u></u>	<u><u>742,942.54</u></u>

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	49,743.94	361,978.53
	511300 OVERTIME PAYMENTS	4,792.24	55,699.74
	511500 SHIFT DIFFERENTIAL PYMT	5,025.85	28,558.19
	511701 COMMUTING BONUS	200.00	4,200.00
	511702 RETENTION BONUS		10,000.00
	511703 RECRUITING BONUS		1,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	4,371.48	33,816.42
	512200 SICK LEAVE EXPENSE	1,718.34	34,324.08
	512300 HOLIDAY LEAVE EXPENSE		21,109.76
	515100 RETIREMENT PLANS EXPENSE	4,916.01	40,097.29
	515200 FICA EXPENSE	4,685.16	39,404.11
	515500 HEALTH INSURANCE EXPENSE	11,481.63	107,922.93
	Major Account 510000 Total	86,934.65	739,361.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,929.68
	534600 ED & RECREATIONAL SUP EX		299.96
	535101 MEDICAL SUPPLIES-OTHER		153.04
	542200 SOS TEMP SERV - OUTSIDE	16,834.48	60,319.30
	Major Account 520000 Total	16,834.48	62,701.98
	570000 Travel Expenses		
	571100 LODGING		384.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,267.32	22,217.58
	Major Account 570000 Total	8,267.32	22,601.58
	Fund 10000 Expenditures Total	112,036.45	824,664.61
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,419.34
	511300 OVERTIME PAYMENTS		61.22
	512200 SICK LEAVE EXPENSE		378.49
	515100 RETIREMENT PLANS EXPENSE		288.98
	515200 FICA EXPENSE		275.67
	515500 HEALTH INSURANCE EXPENSE		759.86
	Major Account 510000 Total		5,183.56
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		11,716.25
	Major Account 520000 Total		11,716.25
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.19
	Major Account 570000 Total		392.19
	Fund 22523 Expenditures Total		17,292.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	512200 SICK LEAVE EXPENSE		682.36-
	515100 RETIREMENT PLANS EXPENSE		51.13-
	515200 FICA EXPENSE		139.03
	Major Account 510000 Total		1,905.54
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		3,600.00
	Major Account 520000 Total		3,600.00
	Fund 42540 Expenditures Total		5,505.54
	Subprogram Expenditures	112,036.45	847,462.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,842.40
	511300 OVERTIME PAYMENTS		1,983.49
	512100 VACATION LEAVE EXPENSE		5,244.23
	512200 SICK LEAVE EXPENSE		1,381.44
	512300 HOLIDAY LEAVE EXPENSE		1,203.16
	515100 RETIREMENT PLANS EXPENSE		4,242.31
	515200 FICA EXPENSE		4,152.15
	515500 HEALTH INSURANCE EXPENSE		7,649.84
	Major Account 510000 Total		72,699.02
	Fund 10000 Expenditures Total		72,699.02
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,449.30-
	Major Account 480000 Total		3,449.30-
	Fund 22523 Revenue Total		3,449.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		228.95
	535100 MEDICAL SUPPLIES		20,352.86
	535101 MEDICAL SUPPLIES-OTHER		165.34
	555540 SAAS MAINTENANCE		31,214.35
	Major Account 520000 Total		51,961.50
	Fund 22523 Expenditures Total		51,961.50
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,788.16-
	Major Account 480000 Total		3,788.16-
	Fund 42540 Revenue Total		3,788.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,182.32	136,997.42
	511300 OVERTIME PAYMENTS		2,422.50
	511500 SHIFT DIFFERENTIAL PYMT	480.00	2,405.25
	512100 VACATION LEAVE EXPENSE	1,434.96	5,286.58
	512200 SICK LEAVE EXPENSE		3,917.16
	512300 HOLIDAY LEAVE EXPENSE		9,052.20
	515100 RETIREMENT PLANS EXPENSE	1,654.66	11,986.91
	515200 FICA EXPENSE	1,557.96	11,440.93
	515500 HEALTH INSURANCE EXPENSE	3,772.50	24,495.04
	Major Account 510000 Total	29,082.40	208,003.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		253.00
	527900 PERSONAL COMPUT EQUIP R & M	35,955.00	35,955.00
	535100 MEDICAL SUPPLIES	40,280.08	351,035.89
	535101 MEDICAL SUPPLIES-OTHER	393.10	393.10
	555100 DATA PROC SOFTW LIC FEE		9,511.60
	555540 SAAS MAINTENANCE		14,267.15
	Major Account 520000 Total	76,628.18	411,415.74
	570000 Travel Expenses		
	571100 LODGING		260.61
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	55.13	315.74
	Fund 42540 Expenditures Total	105,765.71	619,735.47
	Subprogram Revenues		7,237.46
	Subprogram Expenditures	105,765.71	744,395.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,737.47
	511300 OVERTIME PAYMENTS		9,784.26
	511500 SHIFT DIFFERENTIAL PYMT		320.53
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		13,280.33
	512200 SICK LEAVE EXPENSE		4,248.37
	512300 HOLIDAY LEAVE EXPENSE		2,348.25
	512500 FUNERAL LEAVE EXPENSE		212.26
	512600 CIVIL LEAVE EXPENSE		109.26
	515100 RETIREMENT PLANS EXPENSE		7,865.42
	515200 FICA EXPENSE		7,260.30
	515500 HEALTH INSURANCE EXPENSE		34,453.78
	Major Account 510000 Total		157,120.23
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	2,232.86	12,845.10
	Major Account 520000 Total	2,232.86	12,845.10
	Fund 10000 Expenditures Total	2,232.86	169,965.33
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE		550.53
	533100 HOUSEHOLD & INSTIT EXP		2.76
	535101 MEDICAL SUPPLIES-OTHER		436.03
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total		11,879.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,162.42	12,508.09
	Major Account 570000 Total	2,162.42	12,508.09
	Fund 22523 Expenditures Total	2,162.42	24,387.84
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,066.31	112,879.62
	511300 OVERTIME PAYMENTS	2,253.50	13,060.46
	511500 SHIFT DIFFERENTIAL PYMT	2,447.88	10,540.63
	511701 COMMUTING BONUS	200.00	1,400.00
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	2,782.87	13,227.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	62.02	14,441.58
	512300 HOLIDAY LEAVE EXPENSE		9,271.78
	515100 RETIREMENT PLANS EXPENSE	2,142.53	12,985.85
	515200 FICA EXPENSE	2,094.59	13,076.93
	515500 HEALTH INSURANCE EXPENSE	4,413.84	26,318.82
	Major Account 510000 Total	37,463.54	230,703.25
	520000 Operating Expenses		
	521400 CIO CHARGES	183.36	1,208.82
	527200 REP & MAINT-MOTOR VEHICL		1,380.30
	531100 OFFICE SUPPLIES EXPENSE		262.26
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER	207.17	3,085.46
	544100 PHYSICIAN SERVICES	9,851.12	90,215.52
	544900 DENTAL SERVICES		37,154.93
	545000 LABORATORY SERVICES	347.00	347.00
	Major Account 520000 Total	10,588.65	133,691.26
	Fund 42540 Expenditures Total	48,052.19	364,394.51
	Subprogram Expenditures	52,447.47	558,747.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,213.12
	511300 OVERTIME PAYMENTS		6,764.10
	512100 VACATION LEAVE EXPENSE		6,756.98
	512200 SICK LEAVE EXPENSE		4,676.22
	512300 HOLIDAY LEAVE EXPENSE		1,934.17
	515100 RETIREMENT PLANS EXPENSE		6,240.85
	515200 FICA EXPENSE		5,838.35
	515500 HEALTH INSURANCE EXPENSE		21,227.92
	Major Account 510000 Total		116,651.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		411.82
	535101 MEDICAL SUPPLIES-OTHER		7.36
	Major Account 520000 Total		419.18
	Fund 10000 Expenditures Total		117,070.89
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	552103 MEMBERS LOSSES		154.99
	Major Account 520000 Total		404.99
	Fund 22523 Expenditures Total		404.99
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,560.29	139,331.35
	511300 OVERTIME PAYMENTS	1,506.34	19,211.95
	511500 SHIFT DIFFERENTIAL PYMT	3,098.25	15,372.75
	511701 COMMUTING BONUS	600.00	4,210.50
	512100 VACATION LEAVE EXPENSE	1,663.53	8,933.05
	512200 SICK LEAVE EXPENSE	894.78	17,332.34
	512300 HOLIDAY LEAVE EXPENSE		10,609.11
	512500 FUNERAL LEAVE EXPENSE		529.64
	515100 RETIREMENT PLANS EXPENSE	2,300.54	15,824.40
	515200 FICA EXPENSE	2,231.28	15,583.19
	515500 HEALTH INSURANCE EXPENSE	5,658.88	38,093.59
	Major Account 510000 Total	41,513.89	285,031.87
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	531100 OFFICE SUPPLIES EXPENSE		192.75
	532100 NON-CAPITALIZED EQUIP PU		21.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		216.18
	552103 MEMBERS LOSSES	39.95	354.92
	Major Account 520000 Total	<u>39.95</u>	<u>909.85</u>
	Fund 42540 Expenditures Total	<u>41,553.84</u>	<u>285,941.72</u>
	Subprogram Expenditures	<u>41,553.84</u>	<u>403,417.60</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,097.20	86,684.84
	511300 OVERTIME PAYMENTS	870.94	5,031.55
	511500 SHIFT DIFFERENTIAL PYMT	955.50	2,826.00
	511701 COMMUTING BONUS	200.00	1,800.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	205.87	12,941.58
	512200 SICK LEAVE EXPENSE	308.80	25,901.20
	512300 HOLIDAY LEAVE EXPENSE		5,030.70
	515100 RETIREMENT PLANS EXPENSE	1,305.77	10,364.59
	515200 FICA EXPENSE	1,237.70	10,173.64
	515500 HEALTH INSURANCE EXPENSE	2,560.86	10,979.59
	Major Account 510000 Total	22,742.64	174,233.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.88
	534600 ED & RECREATIONAL SUP EX		1,258.91
	535101 MEDICAL SUPPLIES-OTHER		212.86
	Major Account 520000 Total		1,588.65
	Fund 10000 Expenditures Total	22,742.64	175,822.34
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	Fund 22523 Expenditures Total		2,691.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,564.80
	535101 MEDICAL SUPPLIES-OTHER		74.77
	Major Account 520000 Total		2,639.57
	Fund 42540 Expenditures Total		5,330.82
	Subprogram Expenditures	22,742.64	183,844.41

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,103.20-
	Major Account 480000 Total		3,103.20-
	Fund 10000 Revenue Total		3,103.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,841.36	577,849.65
	511300 OVERTIME PAYMENTS	7,224.64	54,861.00
	511500 SHIFT DIFFERENTIAL PYMT	8,349.00	41,384.25
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,200.00	8,200.00
	511703 RECRUITING BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE	3,396.27	35,287.18
	512200 SICK LEAVE EXPENSE	1,716.93	25,713.53
	512300 HOLIDAY LEAVE EXPENSE		31,191.45
	512500 FUNERAL LEAVE EXPENSE		168.47
	512900 UNION ACTIVITY EXPENSE		31.20
	515100 RETIREMENT PLANS EXPENSE	6,853.57	57,433.59
	515200 FICA EXPENSE	6,795.20	59,435.61
	515500 HEALTH INSURANCE EXPENSE	9,440.57	105,641.68
	Major Account 510000 Total	115,817.54	999,947.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.85	5,390.16
	521300 FREIGHT EXPENSE		75.27
	521400 CIO CHARGES	8,056.33	65,972.85
	521500 PUBLICATION & PRINT EXP		15,507.99
	521900 AWARDS EXPENSE		598.88
	522100 DUES & SUBSCRIPTION EXP		14,875.00
	522200 CONFERENCE REGISTRATION	450.00	2,773.00
	522600 JOB APPLICANT EXPENSE	5,893.94	61,334.59
	531100 OFFICE SUPPLIES EXPENSE	119.00	2,537.21
	532100 NON-CAPITALIZED EQUIP PU	2,094.00	9,828.28
	533100 HOUSEHOLD & INSTIT EXPENSE		27.51
	534600 ED & RECREATIONAL SUP EX	335.00	335.00
	535101 MEDICAL SUPPLIES-OTHER	172.56	3,244.49
	542200 SOS TEMP SERV - OUTSIDE	16,480.00	174,810.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	1,809.25	5,612.88
	549200 JANITORIAL/SECURITY SRVS		13,422.61

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		
	552103 MEMBERS LOSSES		365.26
	554100 DATA SERVICES	2,713.19	21,316.09
	555100 DATA PROC SOFTW LIC FEE	14,263.38	73,857.70
	556100 INSURANCE EXPENSE		1,472.39
	559100 OTHER OPERATING EXP		307.50-
	Major Account 520000 Total	52,946.50	475,945.02
	570000 Travel Expenses		
	571100 LODGING	1,468.95	6,153.91
	574500 PERSONAL VEHICLE MILEAGE	733.04	3,271.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,332.07	71,678.15
	Major Account 570000 Total	18,534.06	81,103.47
	Fund 10000 Expenditures Total	187,298.10	1,556,996.10
22523 CENTRAL NE VETERANS HOME CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.37-	1,550.91-
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	297.04-	7,517.48-
	471147 MAINTENANCE OF RESIDENTS	323,967.34-	3,225,087.20-
	474100 GENERAL BUSINESS FEES	.03-	3.18-
	Major Account 470000 Total	324,784.78-	3,234,767.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,522.64-	16,709.91-
	483200 BUILDING & SPACE RENTAL	2,500.00-	25,000.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		807.71-
	486500 MISCELLANEOUS ADJUSTMENT		15.78-
	Major Account 480000 Total	4,022.64-	342,533.40-
	Fund 22523 Revenue Total	328,807.42-	3,577,301.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,184.00
	511300 OVERTIME PAYMENTS		175.50
	512300 HOLIDAY LEAVE EXPENSE		96.00
	515100 RETIREMENT PLANS EXPENSE		408.51
	515200 FICA EXPENSE		391.46
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	516400 UNEMPLOYM COMP INS EXP		5,660.43
	Major Account 510000 Total		12,963.82
	520000 Operating Expenses		

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		
	521900 AWARDS EXPENSE		868.20
	522100 DUES & SUBSCRIPTION EXP		140.00
	522101 STAFF LICENSE FEES		205.00
	522600 JOB APPLICANT EXPENSE		6,672.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		2,620.32
	533100 HOUSEHOLD & INSTIT EXPENSE		2.84
	533107 TESTING SUPPLIES		34,045.25
	535101 MEDICAL SUPPLIES-OTHER		1,046.44
	541700 LEGAL RELATED EXPENSE		234.51
	542200 SOS TEMP SERV - OUTSIDE		15,637.30
	547906 VERIFICATIONS		61.50
	548400 TRANSACTION PROCESSING SERVICE		217.23
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	10,592.83-	1,774.00
	555100 DATA PROC SOFTW LIC FEE		6,277.29
	Major Account 520000 Total	10,587.83-	76,147.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	574500 PERSONAL VEHICLE MILEAGE	120.52	120.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total	175.65	8,120.68
	Fund 22523 Expenditures Total	10,412.18-	97,232.09
42540	CENTRAL NE VETERAN HOME FED		
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,340.39-	58,314.19-
	Major Account 460000 Total	2,340.39-	58,314.19-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	583,229.49-	5,921,830.37-
	471127 MEDICARE B	13,188.96-	104,704.78-
	Major Account 470000 Total	596,418.45-	6,026,535.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,235.27-	67,075.85-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	6,235.27-	2,180,084.85-
	Fund 42540 Revenue Total	604,994.11-	8,264,934.19-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	959.42	5,766.24
	531100 OFFICE SUPPLIES EXPENSE	4,666.31	30,353.66
	532100 NON-CAPITALIZED EQUIP PU		465.88
	547906 VERIFICATIONS		10,590.29
	554900 OTHER CONTRACTUAL SERVICES	10,624.86	14,048.64
	556100 INSURANCE EXPENSE		10,677.00
	Major Account 520000 Total	<u>16,250.59</u>	<u>81,035.82</u>
	Fund 42540 Expenditures Total	<u>16,250.59</u>	<u>81,035.82</u>
	Subprogram Revenues	<u>933,801.53</u>	<u>11,845,338.65</u>
	Subprogram Expenditures	<u>193,136.51</u>	<u>1,735,264.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,125.88
	535101 MEDICAL SUPPLIES-OTHER		4,393.20
	Major Account 520000 Total		8,519.08
	Fund 42540 Expenditures Total		8,519.08
	Subprogram Expenditures		8,519.08
	Program Revenues	933,801.53	11,872,438.67
	Program Expenditures	2,578,559.35	20,449,911.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,396.16-
	Major Account 480000 Total		11,396.16-
	Fund 10000 Revenue Total		11,396.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,896.32	1,644,721.02
	511200 TEMPORARY SALARIES-WAGE	18,834.33	164,053.62
	511300 OVERTIME PAYMENTS	48,651.33	603,384.57
	511500 SHIFT DIFFERENTIAL PYMT	39,414.05	227,254.31
	511700 EMPLOYEE BONUSES		500.00
	511701 COMMUTING BONUS	1,000.00	6,800.00
	511702 RETENTION BONUS	2,375.00	196,075.00
	511703 RECRUITING BONUS	4,500.00	9,000.00
	512100 VACATION LEAVE EXPENSE	8,355.33	107,713.05
	512200 SICK LEAVE EXPENSE	2,972.52	66,562.13
	512300 HOLIDAY LEAVE EXPENSE		83,774.83
	512400 MILITARY LEAVE EXPENSE		275.36
	512500 FUNERAL LEAVE EXPENSE		4,615.48
	512700 INJURY LEAVE EXPENSE		1,586.88
	515100 RETIREMENT PLANS EXPENSE	23,164.39	201,250.46
	515200 FICA EXPENSE	25,311.33	228,876.37
	515500 HEALTH INSURANCE EXPENSE	40,336.85	381,442.41
	Major Account 510000 Total	433,811.45	3,927,885.49
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		75,638.59
	Major Account 520000 Total		75,638.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,324.00
	Major Account 570000 Total		12,324.00
	Fund 10000 Expenditures Total	433,811.45	4,015,848.08
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108.96-
	Major Account 480000 Total		108.96-
	Fund 22524 Revenue Total		108.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118.70	2,660.09
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	1,410.36	14,298.10

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	139.20	1,335.00
	515100 RETIREMENT PLANS EXPENSE	125.06	1,362.92
	515200 FICA EXPENSE	117.19	1,393.19
	515500 HEALTH INSURANCE EXPENSE	383.21	4,456.57
	Major Account 510000 Total	2,293.72	26,809.31
	Fund 22524 Expenditures Total	2,293.72	26,809.31
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,272.68-
	Major Account 480000 Total		5,272.68-
	Fund 42541 Revenue Total		5,272.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,565.94	66,324.49
	511200 TEMPORARY SALARIES-WAGE		16,762.31
	511300 OVERTIME PAYMENTS	3,026.49	21,613.39
	511500 SHIFT DIFFERENTIAL PYMT	1,473.90	8,218.82
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE		1,246.59
	512200 SICK LEAVE EXPENSE		1,169.08
	512300 HOLIDAY LEAVE EXPENSE		3,130.62
	515100 RETIREMENT PLANS EXPENSE	978.41	7,449.80
	515200 FICA EXPENSE	958.42	8,913.07
	515500 HEALTH INSURANCE EXPENSE	1,598.08	9,767.43
	Major Account 510000 Total	16,601.24	145,595.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522100 DUES & SUBSCRIPTION EXP	383.79	383.79
	522101 STAFF LICENSE FEES	18.00	2,707.00
	526100 REP & MAINT-REAL PROPERT		4,541.70
	527300 REP & MAINT-MEDICAL EQUI	2,614.33	21,597.29
	527600 REP & MAINT-HOUSE/INST E		1,180.82
	531100 OFFICE SUPPLIES EXPENSE	107.48	6,110.65
	532100 NON-CAPITALIZED EQUIP PU		707.99
	533100 HOUSEHOLD & INSTIT EXP	1,810.30	19,495.01
	533102 ATTENDS & DISPOSABLE ITEMS	5,593.70	67,461.75
	533901 NUTRITIONAL SUPPLEMENTS		159.05
	534600 ED & RECREATIONAL SUP EX	375.00	2,147.03
	535100 MEDICAL SUPPLIES	63.97	8,815.11

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	21,741.48	173,868.73
	542200 SOS TEMP SERV - OUTSIDE	51,384.13	990,127.83
	544201 NURSING SERVICES>25000	1,000.00	39,800.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	85,092.18	1,340,497.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,413.76	142,301.32
	Major Account 570000 Total	8,413.76	142,301.32
	Fund 42541 Expenditures Total	110,107.18	1,628,394.50
	Subprogram Revenues		16,777.80
	Subprogram Expenditures	546,212.35	5,671,051.89

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	6,642.98	54,862.05
	511300 OVERTIME PAYMENTS	582.22	18,218.16
	511500 SHIFT DIFFERENTIAL PYMT	1,195.26	8,008.17
	511701 COMMUTING BONUS		200.00
	511702 RETENTION BONUS		8,500.00
	512100 VACATION LEAVE EXPENSE	176.42	2,685.85
	512200 SICK LEAVE EXPENSE		1,844.28
	512300 HOLIDAY LEAVE EXPENSE		3,173.66
	512500 FUNERAL LEAVE EXPENSE		882.10
	515100 RETIREMENT PLANS EXPENSE	643.73	6,714.80
	515200 FICA EXPENSE	602.46	7,019.89
	515500 HEALTH INSURANCE EXPENSE	2,309.90	23,099.00
	Major Account 510000 Total	<u>12,152.97</u>	<u>135,207.96</u>
	Fund 10000 Expenditures Total	<u>12,152.97</u>	<u>135,207.96</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		295.59
	511500 SHIFT DIFFERENTIAL PYMT		34.00
	515100 RETIREMENT PLANS EXPENSE		24.70
	515200 FICA EXPENSE		24.82
	515500 HEALTH INSURANCE EXPENSE		119.87
	Major Account 510000 Total		<u>498.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.14	505.49
	533100 HOUSEHOLD & INSTIT EXP	692.35	4,294.68
	533102 ATTENDS & DISPOSABLE ITEMS	118.80	3,301.89
	535101 MEDICAL SUPPLIES-OTHER	551.05	7,812.67
	Major Account 520000 Total	<u>1,417.34</u>	<u>15,914.73</u>
	Fund 22524 Expenditures Total	<u>1,417.34</u>	<u>16,413.71</u>
	Subprogram Expenditures	<u><u>13,570.31</u></u>	<u><u>151,621.67</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	544100 PHYSICIAN SERVICES		30.00
	544400 HOSPITAL SERVICES	100.00	100.00
	544800 AMBULANCE SERVICES		8,609.62
	545000 LABORATORY SERVICES		95.00
	Major Account 520000 Total	<u>100.00</u>	<u>8,904.62</u>
	Fund 42541 Expenditures Total	<u>100.00</u>	<u>8,904.62</u>
	Subprogram Expenditures	<u>100.00</u>	<u>8,904.62</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		379.99
	Major Account 520000 Total		379.99
	Fund 22524 Expenditures Total		379.99
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	195.57	248.80
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER	8.50	940.23
	544101 PHYSICAL THERAPY CONTRACT	10,460.70	29,439.96
	Major Account 520000 Total	10,664.77	30,668.02
	Fund 42541 Expenditures Total	10,664.77	30,668.02
	Subprogram Expenditures	10,664.77	31,048.01

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,738.52-
	Major Account 480000 Total		5,738.52-
	Fund 10000 Revenue Total		5,738.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		498.00
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511702 RETENTION BONUS	1,937.50	1,937.50
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		22.20
	512200 SICK LEAVE EXPENSE		5.52
	515200 FICA EXPENSE	148.22	204.25
	Major Account 510000 Total	2,085.72	2,874.17
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	58.49-	136.20-
	Major Account 520000 Total	58.49-	136.20-
	Fund 10000 Expenditures Total	2,027.23	2,737.97
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,982.91-
	Major Account 480000 Total		7,982.91-
	Fund 22524 Revenue Total		7,982.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,560.63	508,565.70
	511300 OVERTIME PAYMENTS	2,465.61	104,864.78
	511500 SHIFT DIFFERENTIAL PYMT	12,822.13	74,994.82
	511701 COMMUTING BONUS	200.00	1,600.00
	511702 RETENTION BONUS		33,375.00
	511703 RECRUITING BONUS	187.50	1,125.00
	512100 VACATION LEAVE EXPENSE	7,852.65	50,620.88
	512200 SICK LEAVE EXPENSE	4,756.21	31,546.44
	512300 HOLIDAY LEAVE EXPENSE		28,189.81
	512500 FUNERAL LEAVE EXPENSE		1,991.72
	512600 CIVIL LEAVE EXPENSE		230.40
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	6,623.73	60,208.58
	515200 FICA EXPENSE	6,282.85	59,852.95
	515500 HEALTH INSURANCE EXPENSE	19,096.71	183,165.32
	Major Account 510000 Total	120,848.02	1,140,460.33

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		885.31
	533900 FOOD EXPENSE-INSTITUTIONS		44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	Major Account 520000 Total		<u>45,877.17</u>
	Fund 22524 Expenditures Total	120,848.02	<u>1,186,337.50</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.16
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E	4,287.32	15,480.07
	531100 OFFICE SUPPLIES EXPENSE	1,057.80	4,458.09
	532100 NON-CAPITALIZED EQUIP PU	150.00	251.26
	533100 HOUSEHOLD & INSTIT EXP	3,799.70	50,253.97
	533900 FOOD EXPENSE-INSTITUTIONS	40,643.20	536,699.38
	533901 NUTRITIONAL SUPPLEMENTS	279.74	1,204.65
	535101 MEDICAL SUPPLIES-OTHER	35.08	389.38
	542200 SOS TEMP SERV - OUTSIDE		377.22
	545200 MEDICAL ASSESSMENT SERV	3,312.00	51,427.80
	555200 SOFTWARE - NEW PURCHASES	4,986.97	4,986.97
	Major Account 520000 Total	58,551.81	<u>665,709.95</u>
	Fund 42541 Expenditures Total	58,551.81	<u>665,709.95</u>
	Subprogram Revenues		<u>13,721.43-</u>
	Subprogram Expenditures	<u>181,427.06</u>	<u>1,854,785.42</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,930.31	71,148.72
	511300 OVERTIME PAYMENTS	27.48	777.70
	511500 SHIFT DIFFERENTIAL PYMT	1,335.00	6,876.75
	511701 COMMUTING BONUS	400.00	2,400.00
	511702 RETENTION BONUS		400.00
	512100 VACATION LEAVE EXPENSE	186.03	11,130.95
	512200 SICK LEAVE EXPENSE	287.67	15,085.54
	512300 HOLIDAY LEAVE EXPENSE		4,170.31
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	581.53	8,185.44
	515200 FICA EXPENSE	542.13	7,710.65
	515500 HEALTH INSURANCE EXPENSE	3,124.94	35,395.60
	Major Account 510000 Total	<u>12,415.09</u>	<u>163,406.00</u>
	Fund 10000 Expenditures Total	<u>12,415.09</u>	<u>163,406.00</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,281.00	8,067.29
	531100 OFFICE SUPPLIES EXPENSE		34.13
	533100 HOUSEHOLD & INSTIT EXP	200.32	5,688.72
	535101 MEDICAL SUPPLIES-OTHER		4.66
	Major Account 520000 Total	<u>3,481.32</u>	<u>13,794.80</u>
	Fund 42541 Expenditures Total	<u>3,481.32</u>	<u>13,794.80</u>
	Subprogram Expenditures	<u><u>15,896.41</u></u>	<u><u>177,200.80</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,304.53
	511300 OVERTIME PAYMENTS		1,443.29
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT		266.70
	512100 VACATION LEAVE EXPENSE		2,020.88
	512200 SICK LEAVE EXPENSE		1,008.84
	512300 HOLIDAY LEAVE EXPENSE		890.12
	512500 FUNERAL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE		2,380.08
	515200 FICA EXPENSE		2,187.00
	515500 HEALTH INSURANCE EXPENSE		10,224.18
	Major Account 510000 Total		46,577.04
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,519.69
	Major Account 520000 Total		1,519.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 10000 Expenditures Total		48,526.35
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		380.10
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	187,456.70
	526100 REP & MAINT-REAL PROPERT		3,727.80
	527200 REP & MAINT-MOTOR VEHICL		990.86
	527600 REP & MAINT-HOUSE/INST E		55.98
	531100 OFFICE SUPPLIES EXPENSE	59.55	461.85
	533100 HOUSEHOLD & INSTIT EXP		1,389.02
	534800 CONST & MAINT SUP EXP		47.75
	535101 MEDICAL SUPPLIES-OTHER		80.83
	538100 VEHICLE & EQUIP SUP EXP	462.19	1,297.94
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	494,375.80
	Major Account 520000 Total	68,704.99	690,264.63
	570000 Travel Expenses		
	571100 LODGING	219.90	219.90
	Major Account 570000 Total	219.90	219.90
	Fund 22524 Expenditures Total	68,924.89	690,484.53
42541 NORFOLK VETERAN HOME FEDERAL			

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		
	511100 PERMANENT SALARIES-WAGES	21,452.46	174,382.73
	511300 OVERTIME PAYMENTS	1,383.81	11,598.16
	511400 ON CALL PAY	869.39	7,943.79
	511500 SHIFT DIFFERENTIAL PYMT	3,249.43	16,883.76
	512100 VACATION LEAVE EXPENSE	4,247.05	18,466.77
	512200 SICK LEAVE EXPENSE	1,071.07	21,259.83
	512300 HOLIDAY LEAVE EXPENSE		11,663.77
	515100 RETIREMENT PLANS EXPENSE	2,416.60	19,633.32
	515200 FICA EXPENSE	2,311.58	18,862.01
	515500 HEALTH INSURANCE EXPENSE	6,766.04	57,128.06
	Major Account 510000 Total	<u>43,767.43</u>	<u>357,822.20</u>
	520000 Operating Expenses		
	523207 PROPANE		57.30
	527200 REP & MAINT-MOTOR VEHICL		94.98
	527600 REP & MAINT-HOUSE/INST E		1,861.20
	533100 HOUSEHOLD & INSTIT EXP		25.52
	Major Account 520000 Total		<u>2,039.00</u>
	Fund 42541 Expenditures Total	<u>43,767.43</u>	<u>359,861.20</u>
	Subprogram Expenditures	<u>112,692.32</u>	<u>1,098,872.08</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,463.29
	511300 OVERTIME PAYMENTS		1,832.75
	512100 VACATION LEAVE EXPENSE		1,909.07
	512200 SICK LEAVE EXPENSE		1,011.94
	512300 HOLIDAY LEAVE EXPENSE		1,569.82
	512500 FUNERAL LEAVE EXPENSE		491.08
	515100 RETIREMENT PLANS EXPENSE		3,090.98
	515200 FICA EXPENSE		2,853.91
	515500 HEALTH INSURANCE EXPENSE		12,070.28
	Major Account 510000 Total		59,293.12
	Fund 10000 Expenditures Total		59,293.12
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		63.12
	Major Account 520000 Total		63.12
	Fund 22524 Expenditures Total		63.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,080.69	229,039.25
	511300 OVERTIME PAYMENTS	616.80	15,194.73
	511500 SHIFT DIFFERENTIAL PYMT	6,200.19	33,928.28
	511701 COMMUTING BONUS		400.00
	512100 VACATION LEAVE EXPENSE	1,549.00	13,937.03
	512200 SICK LEAVE EXPENSE	890.26	9,930.07
	512300 HOLIDAY LEAVE EXPENSE		13,733.93
	512500 FUNERAL LEAVE EXPENSE		352.53
	512700 INJURY LEAVE EXPENSE		11.02
	515100 RETIREMENT PLANS EXPENSE	2,945.53	23,671.68
	515200 FICA EXPENSE	2,812.96	22,781.69
	515500 HEALTH INSURANCE EXPENSE	8,299.72	66,526.88
	Major Account 510000 Total	53,395.15	429,507.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		267.04
	531100 OFFICE SUPPLIES EXPENSE	14.39	546.76
	533100 HOUSEHOLD & INSTIT EXP	2,841.65	32,782.61
	535101 MEDICAL SUPPLIES-OTHER	21.53	389.62
	549500 HAZARDOUS WASTE DISPOSAL	7,678.13	74,723.41
	Fund 42541 Total	10,555.70	108,709.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	520000 Operating Expenses		
	Fund 42541 Expenditures Total	<u>53,395.15</u>	<u>429,507.09</u>
	Subprogram Expenditures	<u>63,950.85</u>	<u>597,572.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	3,532.24	11,911.72-
	Major Account 800000 Total	3,532.24	11,911.72-
	Fund 10000 Expenditures Total	3,532.24	11,911.72-
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,503.92-
	Major Account 480000 Total		2,503.92-
	Fund 42541 Revenue Total		2,503.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,078.10-	1,432.89
	533100 HOUSEHOLD & INSTIT EXP	2,107.73	3,020.11
	533102 ATTENDS & DISPOSABLE ITEMS	1,369.36-	2,285.23-
	533901 NUTRITIONAL SUPPLEMENTS		30.82
	535101 MEDICAL SUPPLIES-OTHER	7,145.23-	14,156.78-
	Major Account 520000 Total	8,484.96-	11,958.19-
	Fund 42541 Expenditures Total	8,484.96-	11,958.19-
	Subprogram Revenues		2,503.92-
	Subprogram Expenditures	8,484.96-	11,958.19-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,216.35
	511300 OVERTIME PAYMENTS		500.61
	512100 VACATION LEAVE EXPENSE		7,313.14
	512200 SICK LEAVE EXPENSE		4,786.31
	512300 HOLIDAY LEAVE EXPENSE		585.35
	515100 RETIREMENT PLANS EXPENSE		2,351.38
	515200 FICA EXPENSE		2,212.03
	515500 HEALTH INSURANCE EXPENSE		7,368.05
	Major Account 510000 Total		43,333.22
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		80.64
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE	94.92	676.70
	533100 HOUSEHOLD & INSTIT EXP	231.58	819.99
	534600 ED & RECREATIONAL SUP EX		300.00
	547100 EDUCATIONAL SERVICES		981.00
	Major Account 520000 Total	326.50	2,873.33
	Fund 10000 Expenditures Total	326.50	46,206.55
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,880.01	123,547.55
	511300 OVERTIME PAYMENTS	36.68	5,405.60
	511500 SHIFT DIFFERENTIAL PYMT	2,722.50	13,729.65
	512100 VACATION LEAVE EXPENSE	862.64	8,394.15
	512200 SICK LEAVE EXPENSE	55.87	4,435.01
	512300 HOLIDAY LEAVE EXPENSE		7,422.92
	512700 INJURY LEAVE EXPENSE		461.98
	515100 RETIREMENT PLANS EXPENSE	1,464.33	12,233.81
	515200 FICA EXPENSE	1,347.74	11,402.68
	515500 HEALTH INSURANCE EXPENSE	5,897.91	47,885.11
	Major Account 510000 Total	28,267.68	234,918.46
	Fund 22524 Expenditures Total	28,267.68	234,918.46
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.40
	533100 HOUSEHOLD & INSTIT EXP		78.58
	Major Account 520000 Total		270.98
	Fund 42541 Expenditures Total		270.98

Secure Version - Prior Month

As of April 30, 2022

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	520000 Operating Expenses		
	Subprogram Expenditures	<u>28,594.18</u>	<u>281,395.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		341.00
	531100 OFFICE SUPPLIES EXPENSE	7.65	2,013.51
	533100 HOUSEHOLD & INSTIT EXP		10.41
	534600 ED & RECREATIONAL SUP EX		412.00
	535101 MEDICAL SUPPLIES-OTHER	11.07	172.70
	Major Account 520000 Total	<u>18.72</u>	<u>2,949.62</u>
	Fund 10000 Expenditures Total	18.72	2,949.62
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,402.09	544,940.51
	511300 OVERTIME PAYMENTS	4,034.95	50,671.53
	511500 SHIFT DIFFERENTIAL PYMT	5,079.08	26,318.20
	511702 RETENTION BONUS		67,500.00
	511703 RECRUITING BONUS		2,250.00
	511705 CERTIFICATION BONUS	2,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	3,010.94	55,074.05
	512200 SICK LEAVE EXPENSE	4,135.29	25,639.58
	512300 HOLIDAY LEAVE EXPENSE		32,719.38
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	512700 INJURY LEAVE EXPENSE		465.06
	515100 RETIREMENT PLANS EXPENSE	6,039.96	55,221.42
	515200 FICA EXPENSE	6,008.55	59,399.95
	515500 HEALTH INSURANCE EXPENSE	10,952.54	105,207.90
	Major Account 510000 Total	<u>105,663.40</u>	<u>1,033,044.28</u>
	Fund 22524 Expenditures Total	<u>105,663.40</u>	<u>1,033,044.28</u>
	Subprogram Expenditures	<u>105,682.12</u>	<u>1,035,993.90</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,859.98-
	Major Account 480000 Total		2,859.98-
	Fund 10000 Revenue Total		2,859.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,491.80
	511300 OVERTIME PAYMENTS		1,110.76
	512100 VACATION LEAVE EXPENSE		875.10
	512200 SICK LEAVE EXPENSE		3,274.12
	512300 HOLIDAY LEAVE EXPENSE		560.81
	515100 RETIREMENT PLANS EXPENSE		1,071.80
	515200 FICA EXPENSE		1,035.94
	515500 HEALTH INSURANCE EXPENSE		2,397.62
	Major Account 510000 Total		18,817.95
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		28,534.26
	Major Account 520000 Total		28,534.26
	Fund 10000 Expenditures Total		47,352.21
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,422.85	98,251.14
	511300 OVERTIME PAYMENTS		6,387.47
	511500 SHIFT DIFFERENTIAL PYMT	340.50	2,229.75
	512100 VACATION LEAVE EXPENSE	601.63	4,498.58
	512200 SICK LEAVE EXPENSE	931.40	9,861.56
	512300 HOLIDAY LEAVE EXPENSE		5,706.15
	515100 RETIREMENT PLANS EXPENSE	920.74	9,504.82
	515200 FICA EXPENSE	896.32	9,396.09
	515500 HEALTH INSURANCE EXPENSE	1,794.54	14,074.21
	Major Account 510000 Total	15,907.98	159,909.77
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		506.00
	527900 PERSONAL COMPUT EQUIP R & M	20,655.00	20,655.00
	531100 OFFICE SUPPLIES EXPENSE	.85	252.26
	533100 HOUSEHOLD & INSTIT EXP		207.09
	534600 ED & RECREATIONAL SUP EX		56.50
	535100 MEDICAL SUPPLIES	25,631.19	234,511.85
	535101 MEDICAL SUPPLIES-OTHER	1,466.30	11,302.88
	555100 DATA PROC SOFTW LIC FEE		7,750.19

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		17,867.14
	Major Account 520000 Total	47,753.34	293,108.91
	Fund 42541 Expenditures Total	63,661.32	453,018.68
	Subprogram Revenues		2,859.98
	Subprogram Expenditures	63,661.32	500,370.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,696.65	247,282.81
	511300 OVERTIME PAYMENTS	17.48	3,066.36
	511500 SHIFT DIFFERENTIAL PYMT	1,839.75	8,931.75
	512100 VACATION LEAVE EXPENSE	1,796.85	36,118.68
	512200 SICK LEAVE EXPENSE	236.31	5,895.47
	512300 HOLIDAY LEAVE EXPENSE		15,092.82
	512500 FUNERAL LEAVE EXPENSE		310.10
	515100 RETIREMENT PLANS EXPENSE	2,515.03	23,714.15
	515200 FICA EXPENSE	2,458.46	18,394.55
	515500 HEALTH INSURANCE EXPENSE	3,878.04	37,789.03
	Major Account 510000 Total	<u>42,438.57</u>	<u>396,595.72</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		<u>841.56</u>
	Fund 22524 Expenditures Total	<u>42,438.57</u>	<u>397,437.28</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total		<u>384.00-</u>
	Fund 42541 Revenue Total		<u>384.00-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	522101 STAFF LICENSE FEES		135.00
	531100 OFFICE SUPPLIES EXPENSE	246.42	1,586.09
	533100 HOUSEHOLD & INSTIT EXP		30.60
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER	20.80	2,014.12
	544100 PHYSICIAN SERVICES	3,220.00	28,060.00
	544900 DENTAL SERVICES	5,314.00	14,498.00
	Major Account 520000 Total	<u>8,801.22</u>	<u>46,673.05</u>
	Fund 42541 Expenditures Total	<u>8,801.22</u>	<u>46,673.05</u>
	Subprogram Revenues		<u>384.00-</u>
	Subprogram Expenditures	<u>51,239.79</u>	<u>444,110.33</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,984.20
	512100 VACATION LEAVE EXPENSE		1,840.80
	512300 HOLIDAY LEAVE EXPENSE		618.07
	515100 RETIREMENT PLANS EXPENSE		1,381.04
	515200 FICA EXPENSE		1,271.83
	515500 HEALTH INSURANCE EXPENSE		5,776.68
	Major Account 510000 Total		26,872.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		179.06
	554900 OTHER CONTRACTUAL SERVICES	900.00	7,005.00
	Major Account 520000 Total	900.00	7,184.06
	Fund 10000 Expenditures Total	900.00	34,056.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,049.23	103,127.18
	511500 SHIFT DIFFERENTIAL PYMT	1,362.75	6,534.00
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	520.57	13,166.57
	512200 SICK LEAVE EXPENSE	264.10	2,129.82
	512300 HOLIDAY LEAVE EXPENSE		6,428.04
	515100 RETIREMENT PLANS EXPENSE	1,212.78	9,838.15
	515200 FICA EXPENSE	1,179.33	9,553.94
	515500 HEALTH INSURANCE EXPENSE	2,981.82	26,677.98
	Major Account 510000 Total	21,770.58	178,855.68
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		1,325.00
	Fund 42541 Expenditures Total	21,770.58	180,180.68
	Subprogram Expenditures	22,670.58	214,237.36

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,377.14	58,203.15
	511300 OVERTIME PAYMENTS	71.41	5,707.98
	511500 SHIFT DIFFERENTIAL PYMT	482.25	2,405.85
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		6,519.31
	512300 HOLIDAY LEAVE EXPENSE		3,433.12
	515100 RETIREMENT PLANS EXPENSE	593.93	5,711.36
	515200 FICA EXPENSE	564.28	5,649.23
	515500 HEALTH INSURANCE EXPENSE	1,705.03	16,273.16
	Major Account 510000 Total	10,794.04	106,403.16
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		48.76
	534600 ED & RECREATIONAL SUP EX		643.08
	Major Account 520000 Total		691.84
	Fund 22524 Expenditures Total	10,794.04	107,095.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	511702 RETENTION BONUS		2,500.00
	515200 FICA EXPENSE		191.25
	Major Account 510000 Total		2,691.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	637.21	1,443.89
	Major Account 520000 Total	637.21	1,443.89
	Fund 42541 Expenditures Total	637.21	4,135.14
	Subprogram Expenditures	11,431.25	111,230.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,201.79-
	Major Account 480000 Total		16,201.79-
	Fund 10000 Revenue Total		16,201.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.52	50,456.84
	511300 OVERTIME PAYMENTS		1,437.38
	511500 SHIFT DIFFERENTIAL PYMT	36.00	787.20
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE		3,196.77
	515100 RETIREMENT PLANS EXPENSE	27.30	4,738.69
	515200 FICA EXPENSE	24.85	4,336.52
	515500 HEALTH INSURANCE EXPENSE	123.84	14,942.20
	516400 UNEMPLOYM COMP INS EXP		1,869.22
	Major Account 510000 Total	540.51	88,132.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.50	1,605.16
	521400 CIO CHARGES		9,688.25
	521500 PUBLICATION & PRINT EXP	2,539.01	9,691.32
	522600 JOB APPLICANT EXPENSE		3,541.00
	522601 PRE-EMPLOYMENT PHYSICALS		805.00
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	32.03	12,398.85
	556100 INSURANCE EXPENSE		1,702.07
	Major Account 520000 Total	2,799.54	39,543.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		206.52
	574500 PERSONAL VEHICLE MILEAGE		473.30
	Major Account 570000 Total		679.82
	Fund 10000 Expenditures Total	3,340.05	128,355.84
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	494.90-	1,166.54-
	471116 MEAL & LNDRY-OTHER FAC	524.16-	5,174.37-
	471120 MTNCE-INSURANCE	351.74-	9,369.19-
	471147 MAINTENANCE OF RESIDENTS	257,455.28-	2,307,747.00-
	474100 GENERAL BUSINESS FEES	1.30-	8.48-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	258,827.38-	2,323,465.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.51-	13,471.48-
	484500 REIMB NON-GOVT SOURCES		369.38-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	488.51-	29,208.20-
	Fund 22524 Revenue Total	259,315.89-	2,352,673.78-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,566.07
	Major Account 510000 Total		3,566.07
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26
	Major Account 520000 Total		267.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	455.00	3,207.97
	Major Account 570000 Total	455.00	3,207.97
	Fund 22524 Expenditures Total	455.00	7,041.30
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	20,128.11-	122,621.19-
	Major Account 460000 Total	20,128.11-	122,621.19-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	344,712.43-	4,216,249.96-
	471127 MEDICARE B	12,805.40-	99,412.31-
	Major Account 470000 Total	357,517.83-	4,315,662.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,310.91-	49,021.08-
	486500 MISCELLANEOUS ADJUSTMENT		110.00-
	Major Account 480000 Total	4,310.91-	49,131.08-
	Fund 42541 Revenue Total	381,956.85-	4,487,414.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,991.68	263,130.52
	511300 OVERTIME PAYMENTS	639.97	6,935.37
	511500 SHIFT DIFFERENTIAL PYMT	4,390.65	22,854.15
	512100 VACATION LEAVE EXPENSE	2,931.81	30,901.06
	512200 SICK LEAVE EXPENSE	780.85	8,617.99
	512300 HOLIDAY LEAVE EXPENSE		13,506.44
	515100 RETIREMENT PLANS EXPENSE	3,071.80	25,252.82

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,938.48	24,589.29
	515500 HEALTH INSURANCE EXPENSE	9,128.52	68,814.26
	Major Account 510000 Total	56,873.76	464,601.90
	520000 Operating Expenses		
	521400 CIO CHARGES	10,180.79	83,354.34
	521500 PUBLICATION & PRINT EXP	2,539.01-	2,481.51-
	521900 AWARDS EXPENSE	118.50	1,716.51
	522100 DUES & SUBSCRIPTION EXP	180.00	13,397.04
	522600 JOB APPLICANT EXPENSE	2,783.47	25,204.45
	522601 PRE-EMPLOYMENT PHYSICALS	343.62	11,334.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	526100 REP & MAINT-REAL PROPERT	115.00	115.00
	527600 REP & MAINT-HOUSE/INST E		350.00
	531100 OFFICE SUPPLIES EXPENSE	952.02	11,012.51
	533100 HOUSEHOLD & INSTIT EXPENSE	41.46	2,137.09
	533107 TESTING SUPPLIES		37,482.75
	533900 FOOD EXPENSE-INSTITUTIONS	61.99	61.99
	535101 MEDICAL SUPPLIES-OTHER	2.43	8,661.17
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	226.25	8,912.93
	548700 REFUSE/RECYCLING	54.56	684.70
	552103 MEMBERS LOSSES	49.97	106.12
	554100 DATA SERVICES	2,066.78	8,914.27
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		9,731.47
	Major Account 520000 Total	14,637.83	224,174.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.32
	Major Account 570000 Total		68.32
	Fund 42541 Expenditures Total	71,511.59	688,844.83
	Subprogram Revenues	641,272.74-	6,856,290.11-
	Subprogram Expenditures	75,306.64	824,241.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,895.00
	527600 REP & MAINT-HOUSE/INST E	4,338.91	4,338.91
	532100 NON-CAPITALIZED EQUIP PU	23,607.08	90,794.03
	533100 HOUSEHOLD & INSTIT EXP	579.93	1,095.90
	Major Account 520000 Total	28,525.92	101,123.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	67,255.98	90,571.46
	Major Account 580000 Total	67,255.98	90,571.46
	Fund 42541 Expenditures Total	95,781.90	191,695.30
	Subprogram Expenditures	95,781.90	191,695.30
	Program Revenues	641,272.74	6,892,537.24
	Program Expenditures	1,390,396.89	13,182,374.95

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	123,459.84	915,062.25
	511200 TEMPORARY SALARIES-WAGE	1,450.23	8,220.83
	511300 OVERTIME PAYMENTS	34,088.35	221,960.31
	511500 SHIFT DIFFERENTIAL PYMT	19,729.09	112,528.64
	511701 COMMUTING BONUS	400.00	4,200.00
	511702 RETENTION BONUS	1,750.00	149,000.00
	511703 RECRUITING BONUS		4,750.00
	512100 VACATION LEAVE EXPENSE	4,910.34	60,598.62
	512200 SICK LEAVE EXPENSE	6,598.09	60,040.69
	512300 HOLIDAY LEAVE EXPENSE		63,624.07
	512500 FUNERAL LEAVE EXPENSE	822.75	4,251.11
	515100 RETIREMENT PLANS EXPENSE	14,127.44	107,194.45
	515200 FICA EXPENSE	14,251.03	118,548.18
	515500 HEALTH INSURANCE EXPENSE	18,463.30	151,993.29
	Major Account 510000 Total	240,050.46	1,981,972.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.99
	535101 MEDICAL SUPPLIES-OTHER	15.61	15.61
	Major Account 520000 Total	15.61	32.60
	Fund 10000 Expenditures Total	240,066.07	1,982,005.04
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		403.68
	Major Account 480000 Total		403.68
	Fund 22528 Revenue Total		403.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.82	105,655.01
	511200 TEMPORARY SALARIES-WAGE		261.43
	511300 OVERTIME PAYMENTS	266.67	13,987.10
	511500 SHIFT DIFFERENTIAL PYMT	52.00	4,496.03
	512100 VACATION LEAVE EXPENSE		5,828.66
	512200 SICK LEAVE EXPENSE		6,092.84
	512300 HOLIDAY LEAVE EXPENSE		6,342.11
	512500 FUNERAL LEAVE EXPENSE		192.14
	515100 RETIREMENT PLANS EXPENSE	42.63	10,675.88
	515200 FICA EXPENSE	42.44	10,312.35
	515500 HEALTH INSURANCE EXPENSE	40.13	22,593.70
	Major Account 510000 Total	693.69	186,437.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522101 STAFF LICENSE FEES	18.00	249.00
	522601 PRE-EMPLOYMENT PHYSICALS		720.00
	527300 REP & MAINT-MEDICAL EQUI		263.47
	531100 OFFICE SUPPLIES EXPENSE		49.18
	533100 HOUSEHOLD & INSTIT EXP		1,356.17
	533102 ATTENDS & DISPOSABLE ITEMS		1,883.45
	533900 FOOD EXPENSE-INSTITUTIONS		31.99
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	535100 MEDICAL SUPPLIES		441.28
	535101 MEDICAL SUPPLIES-OTHER		5,133.06
	542200 SOS TEMP SERV - OUTSIDE		7,425.50
	Major Account 520000 Total	18.00	17,868.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		900.00
	Fund 22528 Expenditures Total	711.69	205,205.34
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,252.52
	511200 TEMPORARY SALARIES-WAGE		119.52
	511300 OVERTIME PAYMENTS		12,243.76
	511500 SHIFT DIFFERENTIAL PYMT		4,820.85
	512100 VACATION LEAVE EXPENSE		7,806.92
	512200 SICK LEAVE EXPENSE		3,560.90
	512300 HOLIDAY LEAVE EXPENSE		238.08
	515100 RETIREMENT PLANS EXPENSE		10,626.59
	515200 FICA EXPENSE		10,779.85
	515500 HEALTH INSURANCE EXPENSE		23,801.00
	Major Account 510000 Total		187,249.99
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		969.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,000.00	3,000.00
	527300 REP & MAINT-MEDICAL EQUI	263.50	4,951.53
	527600 REP & MAINT-HOUSE/INST E		1,230.48
	531100 OFFICE SUPPLIES EXPENSE	10,908.98	21,097.18
	533100 HOUSEHOLD & INSTIT EXP	402.48	11,368.25
	533102 ATTENDS & DISPOSABLE ITEMS		10,105.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		229.64
	533901 NUTRITIONAL SUPPLEMENTS	165.30	694.66
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	535100 MEDICAL SUPPLIES		2,069.43
	535101 MEDICAL SUPPLIES-OTHER	1,294.34	46,069.74
	542200 SOS TEMP SERV - OUTSIDE		5,836.25
	552103 MEMBERS LOSSES		3,000.00
	Major Account 520000 Total	<u>16,139.60</u>	<u>110,726.22</u>
	Fund 42542 Expenditures Total	<u>16,139.60</u>	<u>297,976.21</u>
	Subprogram Revenues		<u>403.68</u>
	Subprogram Expenditures	<u>256,917.36</u>	<u>2,485,186.59</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,998.28	102,948.64
	511300 OVERTIME PAYMENTS	5,243.52	30,834.58
	511500 SHIFT DIFFERENTIAL PYMT	2,048.78	11,544.34
	511702 RETENTION BONUS		10,500.00
	512100 VACATION LEAVE EXPENSE	406.39	15,748.27
	512200 SICK LEAVE EXPENSE	461.58	3,868.45
	512300 HOLIDAY LEAVE EXPENSE		5,952.17
	512500 FUNERAL LEAVE EXPENSE		1,498.92
	515100 RETIREMENT PLANS EXPENSE	1,509.49	12,908.65
	515200 FICA EXPENSE	1,475.46	13,411.73
	515500 HEALTH INSURANCE EXPENSE	2,331.80	20,242.19
	Major Account 510000 Total	25,475.30	229,457.94
	Fund 10000 Expenditures Total	25,475.30	229,457.94
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,926.16	17,802.56
	511300 OVERTIME PAYMENTS	446.07	3,000.88
	511500 SHIFT DIFFERENTIAL PYMT	293.88	2,015.16
	515100 RETIREMENT PLANS EXPENSE	199.58	1,708.78
	515200 FICA EXPENSE	200.45	1,709.54
	515500 HEALTH INSURANCE EXPENSE	62.19	665.75
	Major Account 510000 Total	3,128.33	26,902.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.72
	533100 HOUSEHOLD & INSTIT EXP		5.86
	533102 ATTENDS & DISPOSABLE ITEMS		219.64
	533900 FOOD EXPENSE-INSTITUTIONS		20.97
	535100 MEDICAL SUPPLIES		138.80
	535101 MEDICAL SUPPLIES-OTHER		1,137.70
	Major Account 520000 Total		1,544.69
	Fund 22528 Expenditures Total	3,128.33	28,447.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,628.52	6,532.62
	533100 HOUSEHOLD & INSTIT EXP		418.77
	533102 ATTENDS & DISPOSABLE ITEMS		2,606.75
	533900 FOOD EXPENSE-INSTITUTIONS		118.83
	535100 MEDICAL SUPPLIES		100.98

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		6,972.06
	Major Account 520000 Total	3,628.52	16,750.01
	Fund 42542 Expenditures Total	3,628.52	16,750.01
	Subprogram Expenditures	32,232.15	274,655.31

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		45.00
	544400 HOSPITAL SERVICES	16.31-	763.24-
	544900 DENTAL SERVICES	73.00	73.00
	545000 LABORATORY SERVICES	322.07-	543.62-
	Major Account 520000 Total	265.38-	1,188.86-
	Fund 10000 Expenditures Total	265.38-	1,188.86-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.78
	535101 MEDICAL SUPPLIES-OTHER		2,262.01
	544100 PHYSICIAN SERVICES		8,808.03
	544300 PSYCHOLOGICAL SERVICES		245.00
	544900 DENTAL SERVICES		2,383.00
	545000 LABORATORY SERVICES		457.36
	545200 MEDICAL ASSESSMENT SERV		248.77-
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total		13,939.41
	Fund 22528 Expenditures Total		13,939.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		3,255.28
	535101 MEDICAL SUPPLIES-OTHER	1,672.60	14,306.36
	544100 PHYSICIAN SERVICES	8,693.64	73,895.94
	544300 PSYCHOLOGICAL SERVICES	25.44	349.39
	544400 HOSPITAL SERVICES	22.61-	3,137.39
	544600 OPTICAL SERVICES	287.57	1,798.30
	544800 AMBULANCE SERVICES		1,482.02
	544900 DENTAL SERVICES	2,968.00	18,690.00
	545000 LABORATORY SERVICES		7,686.54
	545200 MEDICAL ASSESSMENT SERV	1,941.13	15,832.98
	546900 OTHER MEDICAL SERVICES		291.69
	Major Account 520000 Total	15,565.77	140,725.89
	Fund 42542 Expenditures Total	15,565.77	140,725.89
	Subprogram Expenditures	15,300.39	153,476.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,223.37
	511300 OVERTIME PAYMENTS		424.27
	511500 SHIFT DIFFERENTIAL PYMT		1.00
	512100 VACATION LEAVE EXPENSE		1,367.26
	512200 SICK LEAVE EXPENSE		994.23
	512300 HOLIDAY LEAVE EXPENSE		393.57
	515100 RETIREMENT PLANS EXPENSE		853.98
	515200 FICA EXPENSE		831.13
	515500 HEALTH INSURANCE EXPENSE		1,526.53
	Major Account 510000 Total		14,615.34
	Fund 10000 Expenditures Total		14,615.34
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		484.74-
	Major Account 480000 Total		484.74-
	Fund 22528 Revenue Total		484.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.98
	535100 MEDICAL SUPPLIES		158.28
	Major Account 520000 Total		275.26
	Fund 22528 Expenditures Total		275.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,862.40	63,161.82
	511300 OVERTIME PAYMENTS		3,416.70
	511400 ON CALL PAY	215.58	646.83
	511500 SHIFT DIFFERENTIAL PYMT	840.00	4,071.26
	511702 RETENTION BONUS		8,500.00
	511705 CERTIFICATION BONUS	1,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	617.50	7,118.32
	512200 SICK LEAVE EXPENSE	588.32	6,931.44
	512300 HOLIDAY LEAVE EXPENSE		4,368.62
	512500 FUNERAL LEAVE EXPENSE		807.33
	515100 RETIREMENT PLANS EXPENSE	832.88	6,778.26
	515200 FICA EXPENSE	897.32	7,572.57
	515500 HEALTH INSURANCE EXPENSE	1,102.73	9,304.41
	Major Account 510000 Total	14,956.73	125,677.56
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		608.37
	532100 NON-CAPITALIZED EQUIP PU		1,333.65
	535100 MEDICAL SUPPLIES		655.44
	535101 MEDICAL SUPPLIES-OTHER		1,639.46
	544101 PHYSICAL THERAPY CONTRACT	2,505.71	5,396.96
	545200 MEDICAL ASSESSMENT SERV	2,072.53	2,336.85
	Major Account 520000 Total	<u>4,578.24</u>	<u>11,970.73</u>
	Fund 42542 Expenditures Total	<u>19,534.97</u>	<u>137,648.29</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>484.74</u></u>
	Subprogram Expenditures	<u><u>19,534.97</u></u>	<u><u>152,538.89</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,297.57-
	Major Account 480000 Total		5,297.57-
	Fund 10000 Revenue Total		5,297.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,282.40	108,274.35
	511300 OVERTIME PAYMENTS	8.14	6,096.60
	511500 SHIFT DIFFERENTIAL PYMT	568.63	5,032.98
	511701 COMMUTING BONUS	400.00	1,000.00
	511702 RETENTION BONUS	500.00	11,500.00
	511703 RECRUITING BONUS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	18.00	9,491.02
	512200 SICK LEAVE EXPENSE		3,502.41
	512300 HOLIDAY LEAVE EXPENSE		3,833.64
	512500 FUNERAL LEAVE EXPENSE		421.08
	515100 RETIREMENT PLANS EXPENSE	215.45	10,232.67
	515200 FICA EXPENSE	313.03	10,103.40
	515500 HEALTH INSURANCE EXPENSE	181.48	51,465.32
	Major Account 510000 Total	4,862.13	221,328.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	492.15	492.15
	533900 FOOD EXPENSE-INSTITUTIONS	6,514.94	6,514.94
	Major Account 520000 Total	7,007.09	7,007.09
	Fund 10000 Expenditures Total	11,869.22	228,335.56
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,894.24	256,361.98
	511300 OVERTIME PAYMENTS	530.50	30,592.51
	511500 SHIFT DIFFERENTIAL PYMT	7,991.52	44,001.25
	511701 COMMUTING BONUS		400.00
	511702 RETENTION BONUS		20,500.00
	512100 VACATION LEAVE EXPENSE	3,280.93	23,119.01
	512200 SICK LEAVE EXPENSE	1,914.45	14,449.25
	512300 HOLIDAY LEAVE EXPENSE		16,591.23
	512500 FUNERAL LEAVE EXPENSE		1,737.31
	515100 RETIREMENT PLANS EXPENSE	4,014.39	28,938.95
	515200 FICA EXPENSE	3,702.31	28,773.45
	515500 HEALTH INSURANCE EXPENSE	14,843.45	102,632.51
	519300 LEAVE WITHOUT PAY		16.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	Major Account 510000 Total	76,171.79	568,080.77
	Fund 22528 Expenditures Total	76,171.79	568,080.77
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total		56.35-
	Fund 42542 Revenue Total		56.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.60	8,297.28
	511300 OVERTIME PAYMENTS		444.28
	511500 SHIFT DIFFERENTIAL PYMT	423.00	1,965.00
	512100 VACATION LEAVE EXPENSE	56.50	56.50
	512200 SICK LEAVE EXPENSE	372.30	372.30
	512300 HOLIDAY LEAVE EXPENSE		371.52
	515100 RETIREMENT PLANS EXPENSE	202.89	861.65
	515200 FICA EXPENSE	177.54	791.08
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	4,163.95	16,381.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		144.99
	522100 DUES & SUBSCRIPTION EXP		234.00
	522101 STAFF LICENSE FEES		464.00
	525500 RENT EXP-OTHER PERS PROP	125.00	1,375.00
	531100 OFFICE SUPPLIES EXPENSE	495.84	1,500.02
	532100 NON-CAPITALIZED EQUIP PU		653.94
	533100 HOUSEHOLD & INSTIT EXP	3,370.93	29,209.16
	533900 FOOD EXPENSE-INSTITUTIONS	20,985.44	271,499.64
	533901 NUTRITIONAL SUPPLEMENTS		56.00
	535100 MEDICAL SUPPLIES		235.36
	535101 MEDICAL SUPPLIES-OTHER	2.00	8.88
	549200 JANITORIAL/SECURITY SRVS		2,300.00
	555200 SOFTWARE - NEW PURCHASES	4,986.97	4,986.97
	Major Account 520000 Total	29,966.18	312,667.96
	Fund 42542 Expenditures Total	34,130.13	329,049.93
	Subprogram Revenues		5,353.92-
	Subprogram Expenditures	122,171.14	1,125,466.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,198.62
	511300 OVERTIME PAYMENTS		146.89
	512100 VACATION LEAVE EXPENSE		96.00
	512200 SICK LEAVE EXPENSE		187.35
	512300 HOLIDAY LEAVE EXPENSE		183.37
	515100 RETIREMENT PLANS EXPENSE		435.22
	515200 FICA EXPENSE		429.72
	515500 HEALTH INSURANCE EXPENSE		557.72
	Major Account 510000 Total		7,234.89
	Fund 10000 Expenditures Total		7,234.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.47	28,887.35
	511300 OVERTIME PAYMENTS		1,646.47
	511500 SHIFT DIFFERENTIAL PYMT	1,041.24	4,925.74
	512100 VACATION LEAVE EXPENSE	1,203.17	2,427.61
	512200 SICK LEAVE EXPENSE	268.69	1,340.77
	512300 HOLIDAY LEAVE EXPENSE		1,745.37
	515100 RETIREMENT PLANS EXPENSE	330.49	3,068.15
	515200 FICA EXPENSE	337.64	3,070.57
	515500 HEALTH INSURANCE EXPENSE		2,663.38
	Major Account 510000 Total	5,081.70	49,775.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.71
	533100 HOUSEHOLD & INSTIT EXP		342.65
	Major Account 520000 Total		399.36
	Fund 22528 Expenditures Total	5,081.70	50,174.77
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.37	84.35
	533100 HOUSEHOLD & INSTIT EXP	15.55	6,209.19
	535100 MEDICAL SUPPLIES		2.31
	Major Account 520000 Total	88.92	6,295.85
	Fund 42542 Expenditures Total	88.92	6,295.85
	Subprogram Expenditures	5,170.62	63,705.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,530.89
	511200 TEMPORARY SALARIES-WAGE		3,292.24
	511300 OVERTIME PAYMENTS		235.92
	511400 ON CALL PAY		2,826.34
	511500 SHIFT DIFFERENTIAL PYMT		3.40
	512100 VACATION LEAVE EXPENSE		5,117.40
	512200 SICK LEAVE EXPENSE		2,769.88
	512300 HOLIDAY LEAVE EXPENSE		1,655.00
	515100 RETIREMENT PLANS EXPENSE		3,978.78
	515200 FICA EXPENSE		3,806.32
	515500 HEALTH INSURANCE EXPENSE		17,225.59
	Major Account 510000 Total		81,441.76
	Fund 10000 Expenditures Total		81,441.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		530.10
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	105,820.80
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,255.90
	527600 REP & MAINT-HOUSE/INST E		139.75
	531100 OFFICE SUPPLIES EXPENSE	4.18	335.66
	533100 HOUSEHOLD & INSTIT EXP	53.33	1,058.42
	538100 VEHICLE & EQUIP SUP EXP	35.94	205.93
	552102 MEMBERS WAGES		464.80
	554903 RENTAL/MTNCE CONTRACT-DA	40,710.83	407,108.30
	Major Account 520000 Total	51,406.36	516,919.66
	Fund 22528 Expenditures Total	51,406.36	516,919.66
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,267.91	117,692.59
	511300 OVERTIME PAYMENTS	62.05	1,757.27
	511400 ON CALL PAY	1,108.00	9,496.49
	511500 SHIFT DIFFERENTIAL PYMT	2,601.00	12,709.50
	512100 VACATION LEAVE EXPENSE	1,069.42	9,410.34
	512200 SICK LEAVE EXPENSE	89.13	4,904.35
	512300 HOLIDAY LEAVE EXPENSE		7,635.42
	512500 FUNERAL LEAVE EXPENSE		168.19
	512600 CIVIL LEAVE EXPENSE		23.96
	515100 RETIREMENT PLANS EXPENSE	1,737.03	12,265.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,581.05	11,383.27
	515500 HEALTH INSURANCE EXPENSE	6,802.83	43,493.54
	Major Account 510000 Total	<u>33,318.42</u>	<u>230,940.17</u>
	Fund 42542 Expenditures Total	<u>33,318.42</u>	<u>230,940.17</u>
	Subprogram Expenditures	<u>84,724.78</u>	<u>829,301.59</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,467.94
	511300 OVERTIME PAYMENTS		293.78
	511500 SHIFT DIFFERENTIAL PYMT		102.00
	512100 VACATION LEAVE EXPENSE		11,343.40
	512200 SICK LEAVE EXPENSE		8,695.37
	512300 HOLIDAY LEAVE EXPENSE		1,351.81
	515100 RETIREMENT PLANS EXPENSE		4,661.74
	515200 FICA EXPENSE		4,324.53
	515500 HEALTH INSURANCE EXPENSE		15,508.73
	Major Account 510000 Total		86,749.30
	Fund 10000 Expenditures Total		86,749.30
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.40-
	Major Account 480000 Total		302.40-
	Fund 22528 Revenue Total		302.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,486.31
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE		101.16
	512200 SICK LEAVE EXPENSE		318.36
	512300 HOLIDAY LEAVE EXPENSE		203.06
	515100 RETIREMENT PLANS EXPENSE		458.92
	515200 FICA EXPENSE		461.32
	Major Account 510000 Total		7,049.13
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		40.90
	531100 OFFICE SUPPLIES EXPENSE		7.72
	533100 HOUSEHOLD & INSTIT EXP		3,084.41
	533900 FOOD EXPENSE-INSTITUTIONS		3.18
	Major Account 520000 Total		3,136.21
	Fund 22528 Expenditures Total		10,185.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,678.22	128,226.41
	511300 OVERTIME PAYMENTS		1,796.97
	511500 SHIFT DIFFERENTIAL PYMT	3,236.00	18,735.38
	512100 VACATION LEAVE EXPENSE	3,408.00	9,622.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	58.18	6,484.77
	512300 HOLIDAY LEAVE EXPENSE		8,396.78
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	1,825.57	12,999.53
	515200 FICA EXPENSE	1,733.49	12,460.21
	515500 HEALTH INSURANCE EXPENSE	4,938.16	34,567.11
	Major Account 510000 Total	32,877.62	233,635.25
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		605.88
	531100 OFFICE SUPPLIES EXPENSE	5,129.01	8,189.82
	533100 HOUSEHOLD & INSTIT EXP	681.15	25,983.53
	533900 FOOD EXPENSE-INSTITUTIONS	26.38	36.87
	535100 MEDICAL SUPPLIES		2.31
	535101 MEDICAL SUPPLIES-OTHER		571.83
	549500 HAZARDOUS WASTE DISPOSAL		4,727.50
	Major Account 520000 Total	5,836.54	40,117.74
	Fund 42542 Expenditures Total	38,714.16	273,752.99
	Subprogram Revenues		302.40
	Subprogram Expenditures	38,714.16	370,687.63

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	494.77	1,457.09-
	533100 HOUSEHOLD & INSTIT EXP	3,599.42-	11,275.20-
	533101 INMATE CLOTHING		725.67
	533102 ATTENDS & DISPOSABLE ITEMS	9.87-	524.17-
	533900 FOOD EXPENSE-INSTITUTIONS	25.75	49.40
	533901 NUTRITIONAL SUPPLEMENTS	272.50	2,192.82
	535100 MEDICAL SUPPLIES	181.39-	1,540.47-
	535101 MEDICAL SUPPLIES-OTHER	5,114.97-	36,028.58-
	Fund 10000 Expenditures Total	<u>8,112.63-</u>	<u>47,857.62-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,111.05-	2,896.68-
	Major Account 800000 Total	<u>5,111.05-</u>	<u>2,896.68-</u>
	Fund 10000 Expenditures Total	<u>5,111.05-</u>	<u>2,896.68-</u>
	Subprogram Expenditures	<u><u>8,112.63-</u></u>	<u><u>47,857.62-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,942.13
	511300 OVERTIME PAYMENTS		293.54
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE		3,336.41
	512200 SICK LEAVE EXPENSE		2,322.70
	512300 HOLIDAY LEAVE EXPENSE		1,235.09
	515100 RETIREMENT PLANS EXPENSE		2,855.38
	515200 FICA EXPENSE		2,563.33
	515500 HEALTH INSURANCE EXPENSE		13,622.14
	Major Account 510000 Total		57,173.72
	Fund 10000 Expenditures Total		57,173.72
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,266.53	69,612.82
	511300 OVERTIME PAYMENTS		1,109.09
	511500 SHIFT DIFFERENTIAL PYMT	1,582.50	8,917.50
	512100 VACATION LEAVE EXPENSE	613.66	6,340.42
	512200 SICK LEAVE EXPENSE	655.43	7,563.32
	512300 HOLIDAY LEAVE EXPENSE		5,041.57
	512500 FUNERAL LEAVE EXPENSE		643.13
	515100 RETIREMENT PLANS EXPENSE	907.38	7,430.18
	515200 FICA EXPENSE	813.28	6,843.95
	515500 HEALTH INSURANCE EXPENSE	4,366.06	32,920.24
	Major Account 510000 Total	18,204.84	146,422.22
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		85.44
	554900 OTHER CONTRACTUAL SERVICES		577.50
	Major Account 520000 Total		662.94
	Fund 22528 Expenditures Total	18,204.84	147,085.16
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		353.71
	531100 OFFICE SUPPLIES EXPENSE	3.23	750.89
	533100 HOUSEHOLD & INSTIT EXP	21.36	73.99
	534600 ED & RECREATIONAL SUP EX		80.30
	552102 MEMBERS WAGES	145.60	1,307.60
	554900 OTHER CONTRACTUAL SERVICES	385.00	2,007.50
	Major Account 520000 Total	555.19	4,573.99

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	Fund 42542 Expenditures Total	<u>555.19</u>	<u>4,573.99</u>
	Subprogram Expenditures	<u>18,760.03</u>	<u>208,832.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,598.24
	511300 OVERTIME PAYMENTS		694.96
	511500 SHIFT DIFFERENTIAL PYMT		80.00
	511702 RETENTION BONUS		2,500.00
	512100 VACATION LEAVE EXPENSE		7,846.03
	512200 SICK LEAVE EXPENSE		8,967.25
	512300 HOLIDAY LEAVE EXPENSE		2,138.45
	515100 RETIREMENT PLANS EXPENSE		5,191.10
	515200 FICA EXPENSE		5,001.28
	515500 HEALTH INSURANCE EXPENSE		19,884.12
	Major Account 510000 Total		101,901.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		810.30
	533100 HOUSEHOLD & INSTIT EXP		118.62
	Major Account 520000 Total		928.92
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total		102,926.35
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	383.79	383.79
	Major Account 520000 Total	383.79	383.79
	Fund 22528 Expenditures Total	383.79	383.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,168.24	177,777.38
	511300 OVERTIME PAYMENTS	1,683.33	4,380.95
	511400 ON CALL PAY	196.97	590.85
	511500 SHIFT DIFFERENTIAL PYMT	2,314.13	11,145.14
	511702 RETENTION BONUS		12,500.00
	512100 VACATION LEAVE EXPENSE	720.01	11,962.77
	512200 SICK LEAVE EXPENSE	714.77	13,348.90
	512300 HOLIDAY LEAVE EXPENSE		10,379.94
	515100 RETIREMENT PLANS EXPENSE	2,380.99	17,191.42
	515200 FICA EXPENSE	2,260.42	17,342.01
	515500 HEALTH INSURANCE EXPENSE	6,628.04	50,116.36
	Major Account 510000 Total	43,066.90	326,735.72

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			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE	221.05	2,508.74
	533100 HOUSEHOLD & INSTIT EXP		286.35
	535101 MEDICAL SUPPLIES-OTHER		26.60
	Major Account 520000 Total	<u>221.05</u>	<u>2,944.69</u>
	Fund 42542 Expenditures Total	<u>43,287.95</u>	<u>329,680.41</u>
	Subprogram Expenditures	<u>43,671.74</u>	<u>432,990.55</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,718.56
	512100 VACATION LEAVE EXPENSE		1,297.44
	512300 HOLIDAY LEAVE EXPENSE		864.96
	515100 RETIREMENT PLANS EXPENSE		1,937.95
	515200 FICA EXPENSE		1,821.66
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		35,220.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.73
	535100 MEDICAL SUPPLIES	4,308.99	4,308.99
	555540 SAAS MAINTENANCE		900.00
	Major Account 520000 Total	4,308.99	5,210.72
	Fund 10000 Expenditures Total	4,308.99	40,431.41
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,298.89-
	Major Account 480000 Total		2,298.89-
	Fund 22528 Revenue Total		2,298.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,649.60	59,682.24
	512100 VACATION LEAVE EXPENSE		1,729.92
	512300 HOLIDAY LEAVE EXPENSE		3,459.84
	515100 RETIREMENT PLANS EXPENSE	647.68	4,857.60
	515200 FICA EXPENSE	608.94	4,631.32
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	11,766.26	87,381.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		16.88
	533100 HOUSEHOLD & INSTIT EXP	1,034.55	4,308.58
	535100 MEDICAL SUPPLIES	16,043.64	136,042.39
	544500 PHARMACY SERVICES		1,430.00
	555100 DATA PROC SOFTW LIC FEE		4,286.09
	555540 SAAS MAINTENANCE		25,854.23
	Major Account 520000 Total	17,078.19	172,563.17
	Fund 22528 Expenditures Total	28,844.45	259,944.37
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	20,655.00	20,655.00
	531100 OFFICE SUPPLIES EXPENSE		1,315.19
	533100 HOUSEHOLD & INSTIT EXP		562.91
	535100 MEDICAL SUPPLIES		81,870.75
	535101 MEDICAL SUPPLIES-OTHER		3,595.89
	544500 PHARMACY SERVICES		1,300.00
	555540 SAAS MAINTENANCE		16,967.14
	Major Account 520000 Total	<u>20,655.00</u>	<u>126,266.88</u>
	Fund 42542 Expenditures Total	<u>20,655.00</u>	<u>126,266.88</u>
	Subprogram Revenues	<u> </u>	<u>2,298.89</u>
	Subprogram Expenditures	<u>53,808.44</u>	<u>426,642.66</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.96	50,486.71
	511300 OVERTIME PAYMENTS	455.88	5,388.14
	511500 SHIFT DIFFERENTIAL PYMT	498.26	3,084.16
	511702 RETENTION BONUS		3,500.00
	511703 RECRUITING BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	277.68	6,325.46
	512200 SICK LEAVE EXPENSE	123.41	1,840.36
	512300 HOLIDAY LEAVE EXPENSE		2,590.61
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	317.89	5,302.61
	515200 FICA EXPENSE	295.50	5,383.60
	515500 HEALTH INSURANCE EXPENSE	1,388.50	15,811.63
	Major Account 510000 Total	6,247.08	101,812.68
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		310.00
	531100 OFFICE SUPPLIES EXPENSE	112.55	609.03
	533100 HOUSEHOLD & INSTIT EXP	18.17	18.17
	535101 MEDICAL SUPPLIES-OTHER		506.02
	Major Account 520000 Total	130.72	1,443.22
	Fund 10000 Expenditures Total	6,377.80	103,255.90
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.40
	535101 MEDICAL SUPPLIES-OTHER		9.35
	Major Account 520000 Total		222.75
	Fund 22528 Expenditures Total		222.75
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,360.98	94,476.04
	511300 OVERTIME PAYMENTS	588.83	1,113.96
	511500 SHIFT DIFFERENTIAL PYMT	1,481.38	7,687.13
	511701 COMMUTING BONUS		800.00
	511702 RETENTION BONUS		7,000.00
	512100 VACATION LEAVE EXPENSE	13.71	7,968.12
	512200 SICK LEAVE EXPENSE	54.86	6,964.50
	512300 HOLIDAY LEAVE EXPENSE		6,474.79
	512500 FUNERAL LEAVE EXPENSE		877.73
	515100 RETIREMENT PLANS EXPENSE	1,235.52	9,402.08

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		
	515200 FICA EXPENSE	1,219.96	9,783.95
	515500 HEALTH INSURANCE EXPENSE	1,047.92	14,882.12
	Major Account 510000 Total	20,003.16	167,430.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		261.32
	535101 MEDICAL SUPPLIES-OTHER		271.75
	Major Account 520000 Total		533.07
	Fund 42542 Expenditures Total	20,003.16	167,963.49
	Subprogram Expenditures	26,380.96	271,442.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,648.90	48,923.60
	511500 SHIFT DIFFERENTIAL PYMT	414.00	2,470.50
	512100 VACATION LEAVE EXPENSE	237.97	7,472.76
	512200 SICK LEAVE EXPENSE		2,816.56
	512300 HOLIDAY LEAVE EXPENSE		3,041.82
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	322.05	4,903.99
	515200 FICA EXPENSE	329.02	4,943.76
	515500 HEALTH INSURANCE EXPENSE		3,143.76
	Major Account 510000 Total	<u>4,951.94</u>	<u>78,484.29</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.59
	Major Account 520000 Total		<u>35.59</u>
	Fund 10000 Expenditures Total	<u>4,951.94</u>	<u>78,519.88</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		615.00
	Major Account 520000 Total		<u>615.00</u>
	Fund 22528 Expenditures Total		<u>615.00</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		474.00
	Major Account 520000 Total		<u>474.00</u>
	Fund 42542 Expenditures Total		<u>474.00</u>
	Subprogram Expenditures	<u>4,951.94</u>	<u>79,608.88</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,851.53
	511300 OVERTIME PAYMENTS		196.56
	512100 VACATION LEAVE EXPENSE		1,167.87
	512200 SICK LEAVE EXPENSE		811.14
	512300 HOLIDAY LEAVE EXPENSE		169.72
	515100 RETIREMENT PLANS EXPENSE		763.53
	515200 FICA EXPENSE		676.74
	515500 HEALTH INSURANCE EXPENSE		2,306.00
	Major Account 510000 Total		13,943.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		269.70
	531100 OFFICE SUPPLIES EXPENSE		110.84
	Major Account 520000 Total		380.54
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	574500 PERSONAL VEHICLE MILEAGE	318.08	318.08
	Major Account 570000 Total	405.41	789.41
	Fund 10000 Expenditures Total	405.41	15,113.04
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.66
	Major Account 520000 Total		69.66
	Fund 22528 Expenditures Total		69.66
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,812.61	33,542.62
	511300 OVERTIME PAYMENTS	484.86	792.95
	511500 SHIFT DIFFERENTIAL PYMT	496.50	2,307.75
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE		340.63
	512200 SICK LEAVE EXPENSE		713.19
	512300 HOLIDAY LEAVE EXPENSE		2,384.41
	512500 FUNERAL LEAVE EXPENSE		1,649.93
	515100 RETIREMENT PLANS EXPENSE	583.61	3,124.83
	515200 FICA EXPENSE	567.03	3,163.89
	515500 HEALTH INSURANCE EXPENSE	1,074.12	5,370.60
	Major Account 510000 Total	10,018.73	54,640.80

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.47
	Major Account 520000 Total		221.47
	570000 Travel Expenses		
	571100 LODGING		126.36
	574500 PERSONAL VEHICLE MILEAGE		322.56
	Major Account 570000 Total		448.92
	Fund 42542 Expenditures Total	10,018.73	55,311.19
	Subprogram Expenditures	10,424.14	70,493.89

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,678.67
	511300 OVERTIME PAYMENTS		363.28
	512100 VACATION LEAVE EXPENSE		4,912.57
	512200 SICK LEAVE EXPENSE		5,232.50
	512300 HOLIDAY LEAVE EXPENSE		2,669.68
	515100 RETIREMENT PLANS EXPENSE		5,827.56
	515200 FICA EXPENSE	19.75	5,462.97
	515500 HEALTH INSURANCE EXPENSE	838.52	20,306.51
	Major Account 510000 Total	818.77	109,453.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.48	344.39
	521500 PUBLICATION & PRINT EXP	738.37	738.37
	531100 OFFICE SUPPLIES EXPENSE	936.01	203.41
	556100 INSURANCE EXPENSE		2,240.32
	Major Account 520000 Total	1,684.86	3,526.49
	Fund 10000 Expenditures Total	866.09	112,980.23
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		638.95
	471116 MEAL & LNDRY-OTHER FAC	651.16	6,959.33
	471120 MTNCE-INSURANCE	855.86	8,839.38
	471147 MAINTENANCE OF RESIDENTS	143,343.48	1,429,021.33
	474100 GENERAL BUSINESS FEES	2.88	9.53
	Major Account 470000 Total	144,853.38	1,445,468.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.85	16,230.47
	484500 REIMB NON-GOVT SOURCES		674.09
	486400 CASH OVER ADJUSTMENT	.97	26.12
	486500 MISCELLANEOUS ADJUSTMENT		6,867.28
	Major Account 480000 Total	931.82	23,797.96
	Fund 22528 Revenue Total	145,785.20	1,469,266.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,348.60	213,790.48
	511300 OVERTIME PAYMENTS		1,276.11
	511500 SHIFT DIFFERENTIAL PYMT	2,835.00	15,137.25
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	1,222.17	11,478.64
	512200 SICK LEAVE EXPENSE	4,311.05	16,817.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		13,903.19
	515100 RETIREMENT PLANS EXPENSE	2,599.60	20,397.45
	515200 FICA EXPENSE	2,436.30	19,457.98
	515500 HEALTH INSURANCE EXPENSE	9,411.98	67,586.85
	516400 UNEMPLOYM COMP INS EXP		589.11-
	Major Account 510000 Total	49,364.70	380,656.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,057.08-	23,753.05-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		8,524.46
	521900 AWARDS EXPENSE		121.39
	522601 PRE-EMPLOYMENT PHYSICALS	153.54	1,801.84
	526100 REP & MAINT-REAL PROPRT		910.00
	531100 OFFICE SUPPLIES EXPENSE		28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS	.50	116.03
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP	401.82	1,752.91
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	32.04	12,398.86
	Major Account 520000 Total	2,469.18-	8,651.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	477.62	800.94
	Major Account 570000 Total	477.62	800.94
	Fund 22528 Expenditures Total	47,373.14	390,108.52
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,280.16-	25,732.11-
	Major Account 460000 Total	3,280.16-	25,732.11-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	209,366.49-	1,700,431.87-
	471127 MEDICARE B	51.47-	80,732.34-
	Major Account 470000 Total	209,417.96-	1,781,164.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.08-	29,580.01-
	Major Account 480000 Total	2,317.08-	29,580.01-

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			
	480000 Revenues - Miscellaneous		
	Fund 42542 Revenue Total	215,015.20-	1,836,476.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.70	12,150.92
	511500 SHIFT DIFFERENTIAL PYMT	444.00	1,968.75
	512100 VACATION LEAVE EXPENSE	170.47	1,360.34
	512200 SICK LEAVE EXPENSE		1,491.77
	512300 HOLIDAY LEAVE EXPENSE		909.28
	515100 RETIREMENT PLANS EXPENSE	203.46	1,338.91
	515200 FICA EXPENSE	168.36	1,149.01
	515500 HEALTH INSURANCE EXPENSE	1,860.04	12,090.26
	Major Account 510000 Total	4,949.03	32,459.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		913.60
	521200 COM EXPENSE - VOICE/DATA	3,486.10	32,309.86
	521400 CIO CHARGES	9,092.21	54,194.31
	521500 PUBLICATION & PRINT EXP		5,617.40
	522100 DUES & SUBSCRIPTION EXP	480.00	11,174.17
	522200 CONFERENCE REGISTRATION	565.00	565.00
	522600 JOB APPLICANT EXPENSE	235.60	7,852.01
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527200 REP & MAINT-MOTOR VEHICL		129.83
	527600 REP & MAINT-HOUSE/INST E		726.10
	531100 OFFICE SUPPLIES EXPENSE	232.83	4,374.21
	533100 HOUSEHOLD & INSTIT EXP		1,200.73
	533107 TESTING SUPPLIES		34,357.75
	533900 FOOD EXPENSE-INSTITUTIONS		209.93
	534600 ED & RECREATIONAL SUP EX	67.75	296.00
	535101 MEDICAL SUPPLIES-OTHER		3,741.79
	547100 EDUCATIONAL SERVICES	367.13	367.13
	547906 VERIFICATIONS	169.25	3,203.38
	548700 REFUSE/RECYCLING	43.20	367.36
	552103 MEMBERS LOSSES		532.86
	554900 OTHER CONTRACTUAL SERVICES		3,423.78
	556100 INSURANCE EXPENSE		8,723.00
	Major Account 520000 Total	14,739.07	175,810.20
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		238.02

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		920.70
	Major Account 570000 Total		1,542.72
	Fund 42542 Expenditures Total	19,688.10	209,812.16
	Subprogram Revenues	360,800.40	3,305,742.81
	Subprogram Expenditures	67,927.33	712,900.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,279.91	4,279.91
	Major Account 520000 Total	4,279.91	4,279.91
	Fund 10000 Expenditures Total	4,279.91	4,279.91
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	913.48	11,179.60
	Major Account 520000 Total	913.48	11,179.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,158.96
	Major Account 580000 Total		7,158.96
	Fund 22528 Expenditures Total	913.48	18,338.56
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		53,609.33
	Major Account 580000 Total		53,609.33
	Fund 42542 Expenditures Total		53,609.33
	Subprogram Expenditures	5,193.39	76,227.80
	Program Revenues	360,800.40	3,314,586.44
	Program Expenditures	797,770.91	7,686,300.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,289.83	1,025,605.82
	511200 TEMPORARY SALARIES-WAGE	20,810.97	143,212.42
	511300 OVERTIME PAYMENTS	36,818.38	348,593.40
	511500 SHIFT DIFFERENTIAL PYMT	34,239.63	168,146.58
	511701 COMMUTING BONUS	2,400.00	9,000.00
	511702 RETENTION BONUS	500.00	108,000.00
	511703 RECRUITING BONUS	2,250.00	10,000.00
	512100 VACATION LEAVE EXPENSE	4,260.24	56,684.34
	512200 SICK LEAVE EXPENSE	3,575.60	41,304.87
	512300 HOLIDAY LEAVE EXPENSE		54,260.69
	512500 FUNERAL LEAVE EXPENSE	455.88	2,747.06
	515100 RETIREMENT PLANS EXPENSE	18,645.21	130,192.12
	515200 FICA EXPENSE	21,027.43	149,551.80
	515500 HEALTH INSURANCE EXPENSE	26,474.25	178,762.45
	516200 TUITION ASSISTANCE		2,625.00
	Major Account 510000 Total	342,747.42	2,428,686.55
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		4,319.25
	535101 MEDICAL SUPPLIES-OTHER		6,478.50
	Major Account 520000 Total		10,797.75
	Fund 10000 Expenditures Total	342,747.42	2,439,484.30
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,233.90	17,651.50
	511200 TEMPORARY SALARIES-WAGE	2,811.76	21,280.11
	511300 OVERTIME PAYMENTS	1,480.61	9,367.57
	511500 SHIFT DIFFERENTIAL PYMT	971.92	4,259.23
	511702 RETENTION BONUS		3,500.00
	512200 SICK LEAVE EXPENSE		126.58
	515100 RETIREMENT PLANS EXPENSE	585.04	2,136.13
	515200 FICA EXPENSE	716.42	4,223.20
	515500 HEALTH INSURANCE EXPENSE	395.53	1,869.79
	Major Account 510000 Total	11,195.18	64,414.11
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	531100 OFFICE SUPPLIES EXPENSE	11.54	11.54
	533100 HOUSEHOLD & INSTIT EXP	1,844.72	1,844.72
	533102 ATTENDS & DISPOSABLE ITEMS	4,780.03	4,780.03

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,333.23	1,333.23
	533901 NUTRITIONAL SUPPLEMENTS	1,632.21	1,632.21
	535100 MEDICAL SUPPLIES	425.93	425.93
	535101 MEDICAL SUPPLIES-OTHER	8,799.36	8,799.36
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	Major Account 520000 Total	18,827.02	23,466.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		179.00
	Fund 22529 Expenditures Total	30,022.20	88,059.49
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,023.70	66,919.32
	511200 TEMPORARY SALARIES-WAGE	1,914.76	29,706.72
	511300 OVERTIME PAYMENTS	6,895.82	25,844.08
	511500 SHIFT DIFFERENTIAL PYMT	4,776.59	12,320.47
	511702 RETENTION BONUS		6,500.00
	511703 RECRUITING BONUS	875.00	875.00
	512100 VACATION LEAVE EXPENSE	375.86	2,483.49
	512200 SICK LEAVE EXPENSE	375.86	3,090.20
	512300 HOLIDAY LEAVE EXPENSE	1,168.96	3,036.46
	512500 FUNERAL LEAVE EXPENSE	752.30	752.30
	515100 RETIREMENT PLANS EXPENSE	444.65	5,971.16
	515200 FICA EXPENSE	604.07	8,903.58
	515500 HEALTH INSURANCE EXPENSE	735.82	13,179.03
	516200 TUITION ASSISTANCE		2,691.00
	Major Account 510000 Total	41,943.39	182,272.81
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	2,265.87
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES	36.00	423.00
	522601 PRE-EMPLOYMENT PHYSICALS	801.78	9,348.96
	526100 REP & MAINT-REAL PROPERT		1,047.00
	527300 REP & MAINT-MEDICAL EQUI	1,573.68	2,661.78
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE		674.44
	532100 NON-CAPITALIZED EQUIP PU		113.37
	533100 HOUSEHOLD & INSTIT EXP	519.22	14,204.23

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			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS		29,777.38
	533900 FOOD EXPENSE-INSTITUTIONS		3,579.04
	533901 NUTRITIONAL SUPPLEMENTS		7,967.46
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES		3,422.28
	535101 MEDICAL SUPPLIES-OTHER	11.50	53,229.08
	542200 SOS TEMP SERV - OUTSIDE	35,852.46	969,380.84
	544200 NURSING SERVICES		3,475.27
	544201 NURSING SERVICES>25000	2,959.86	52,697.10
	545000 LABORATORY SERVICES		23.87
	Major Account 520000 Total	41,882.93	1,154,649.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,422.99	188,397.13
	Major Account 570000 Total	11,422.99	188,397.13
	Fund 42543 Expenditures Total	95,249.31	1,525,319.91
	Subprogram Expenditures	468,018.93	4,052,863.70

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	14,899.41	102,297.52
	511200 TEMPORARY SALARIES-WAGE	4,878.43	36,971.15
	511300 OVERTIME PAYMENTS	4,172.07	40,701.44
	511500 SHIFT DIFFERENTIAL PYMT	3,047.64	16,265.43
	511702 RETENTION BONUS		7,000.00
	512100 VACATION LEAVE EXPENSE		1,486.78
	512200 SICK LEAVE EXPENSE		1,735.89
	512300 HOLIDAY LEAVE EXPENSE		7,678.73
	515100 RETIREMENT PLANS EXPENSE	1,110.62	8,082.70
	515200 FICA EXPENSE	1,318.75	10,314.26
	515500 HEALTH INSURANCE EXPENSE	2,900.80	17,802.41
	Major Account 510000 Total	<u>32,327.72</u>	<u>250,336.31</u>
	Fund 10000 Expenditures Total	32,327.72	250,336.31
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	205.14	205.14
	533102 ATTENDS & DISPOSABLE ITEMS	75.16	75.16
	533900 FOOD EXPENSE-INSTITUTIONS	236.26	236.26
	533901 NUTRITIONAL SUPPLEMENTS	328.25	328.25
	535100 MEDICAL SUPPLIES	68.53	68.53
	535101 MEDICAL SUPPLIES-OTHER	461.34	461.34
	Major Account 520000 Total	<u>1,374.68</u>	<u>1,374.68</u>
	Fund 22529 Expenditures Total	1,374.68	1,374.68
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	342.48
	522101 STAFF LICENSE FEES		123.00
	531100 OFFICE SUPPLIES EXPENSE		56.42
	533100 HOUSEHOLD & INSTIT EXP		1,044.50
	533102 ATTENDS & DISPOSABLE ITEMS		403.40
	533900 FOOD EXPENSE-INSTITUTIONS		815.97
	533901 NUTRITIONAL SUPPLEMENTS		22.32
	535100 MEDICAL SUPPLIES		267.65
	535101 MEDICAL SUPPLIES-OTHER		2,474.60
	542200 SOS TEMP SERV - OUTSIDE	5,124.61	99,235.86
	544201 NURSING SERVICES>25000	200.00	3,295.77
	Major Account 520000 Total	<u>5,367.42</u>	<u>108,081.97</u>
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,330.80	23,619.16
	Major Account 570000 Total	1,330.80	23,619.16
	Fund 42543 Expenditures Total	6,698.22	131,701.13
	Subprogram Expenditures	40,400.62	383,412.12

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	223.60	11,008.60
	Major Account 520000 Total	223.60	11,008.60
	Fund 42543 Expenditures Total	223.60	11,008.60
	Subprogram Expenditures	223.60	11,008.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,714.31	51,553.61
	511300 OVERTIME PAYMENTS	571.71	3,854.23
	511500 SHIFT DIFFERENTIAL PYMT	480.00	2,742.29
	511702 RETENTION BONUS		5,500.00
	512100 VACATION LEAVE EXPENSE		3,405.16
	512200 SICK LEAVE EXPENSE	272.73	3,713.46
	512300 HOLIDAY LEAVE EXPENSE		3,320.86
	515100 RETIREMENT PLANS EXPENSE	452.18	6,570.54
	515200 FICA EXPENSE	448.48	6,693.18
	515500 HEALTH INSURANCE EXPENSE	523.96	18,123.74
	Major Account 510000 Total	7,463.37	105,477.07
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	851.56	8,143.35
	Major Account 520000 Total	851.56	8,143.35
	Fund 10000 Expenditures Total	8,314.93	113,620.42
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	32.31	32.31
	Major Account 520000 Total	32.31	32.31
	Fund 22529 Expenditures Total	32.31	32.31
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	355.25
	522101 STAFF LICENSE FEES		123.00
	527300 REP & MAINT-MEDICAL EQUI		129.98
	531100 OFFICE SUPPLIES EXPENSE		1.63
	533100 HOUSEHOLD & INSTIT EXP		75.36
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	535100 MEDICAL SUPPLIES		240.98
	535101 MEDICAL SUPPLIES-OTHER	552.69	12,074.94
	542200 SOS TEMP SERV - OUTSIDE	23,693.22	23,693.22
	544101 PHYSICAL THERAPY CONTRACT	8,085.70	80,595.54
	Major Account 520000 Total	32,377.45	117,298.12
	Fund 42543 Expenditures Total	32,377.45	117,298.12
	Subprogram Expenditures	40,724.69	230,950.85

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511702 RETENTION BONUS	1,750.00	1,750.00
	511703 RECRUITING BONUS		500.00
	515200 FICA EXPENSE	133.86	172.11
	Major Account 510000 Total	1,883.86	2,422.11
	Fund 10000 Expenditures Total	1,883.86	2,422.11
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		76.50-
	Major Account 480000 Total		76.50-
	Fund 22529 Revenue Total		76.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,385.46	61,185.62
	511300 OVERTIME PAYMENTS		15,953.09
	511500 SHIFT DIFFERENTIAL PYMT	268.50	2,484.80
	512100 VACATION LEAVE EXPENSE		7,004.46
	512200 SICK LEAVE EXPENSE		1,758.08
	512300 HOLIDAY LEAVE EXPENSE		2,372.65
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE		5,610.17
	515200 FICA EXPENSE	126.53	6,831.85
	515500 HEALTH INSURANCE EXPENSE		9,481.28
	Major Account 510000 Total	1,780.49	113,248.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.62	6.62
	533100 HOUSEHOLD & INSTIT EXP	4,190.49	4,305.39
	533102 ATTENDS & DISPOSABLE ITEMS	10.44-	10.44-
	533900 FOOD EXPENSE-INSTITUTIONS	45,970.81	45,970.81
	533901 NUTRITIONAL SUPPLEMENTS	1,147.62-	1,147.62-
	534600 ED & RECREATIONAL SUP EX		139.00
	Major Account 520000 Total	49,009.86	49,263.76
	Fund 22529 Expenditures Total	50,790.35	162,512.24
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,304.10	385,094.30
	511300 OVERTIME PAYMENTS	1,982.37	112,840.03
	511500 SHIFT DIFFERENTIAL PYMT	8,588.08	63,400.09
	511702 RETENTION BONUS		29,125.00
	511703 RECRUITING BONUS	500.00-	1,062.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,237.26	13,101.09
	512200 SICK LEAVE EXPENSE	960.41	10,668.36
	512300 HOLIDAY LEAVE EXPENSE	1,168.96-	21,182.10
	512500 FUNERAL LEAVE EXPENSE	752.30-	
	515100 RETIREMENT PLANS EXPENSE	5,779.52	46,781.75
	515200 FICA EXPENSE	5,943.60	49,005.11
	515500 HEALTH INSURANCE EXPENSE	8,470.44	59,952.59
	Major Account 510000 Total	68,844.52	792,212.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.48
	522100 DUES & SUBSCRIPTION EXP		24.16
	522101 STAFF LICENSE FEES		184.00
	522601 PRE-EMPLOYMENT PHYSICALS		763.60
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	3,460.44	19,185.02
	531100 OFFICE SUPPLIES EXPENSE		571.47
	532100 NON-CAPITALIZED EQUIP PU		69.95
	533100 HOUSEHOLD & INSTIT EXP	253.08	29,933.76
	533900 FOOD EXPENSE-INSTITUTIONS	631.45	283,627.94
	533901 NUTRITIONAL SUPPLEMENTS		2,505.50
	549200 JANITORIAL/SECURITY SRVS		1,740.00
	555200 SOFTWARE - NEW PURCHASES	4,986.98	4,986.98
	Major Account 520000 Total	9,331.95	344,147.85
	Fund 42543 Expenditures Total	78,176.47	1,136,360.77
	Subprogram Revenues		76.50-
	Subprogram Expenditures	130,850.68	1,301,295.12

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,119.28
	533100 HOUSEHOLD & INSTIT EXP	478.20	1,521.06
	549100 LAUNDRY SERVICES	6,172.08	57,176.52
	Major Account 520000 Total	<u>6,650.28</u>	<u>59,816.86</u>
	Fund 10000 Expenditures Total	<u>6,650.28</u>	<u>59,816.86</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		7,073.76
	Major Account 520000 Total		<u>7,073.76</u>
	Fund 42543 Expenditures Total		<u>7,073.76</u>
	Subprogram Expenditures	<u>6,650.28</u>	<u>66,890.62</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	173,797.50
	533100 HOUSEHOLD & INSTIT EXP	334.54	1,110.24
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	468,055.00
	Major Account 520000 Total	<u>64,519.79</u>	<u>642,962.74</u>
	Fund 10000 Expenditures Total	64,519.79	642,962.74
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	842.80
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		380.10
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	76.36
	526100 REP & MAINT-REAL PROPERT		350.00
	532100 NON-CAPITALIZED EQUIP PU		64.15
	533100 HOUSEHOLD & INSTIT EXP		84.68
	Major Account 520000 Total	<u>84.02</u>	<u>1,808.09</u>
	Fund 22529 Expenditures Total	84.02	1,808.09
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,829.62	166,476.99
	511300 OVERTIME PAYMENTS	192.31	4,517.33
	511400 ON CALL PAY	1,066.60	10,892.76
	511500 SHIFT DIFFERENTIAL PYMT	2,758.50	13,106.25
	511701 COMMUTING BONUS	200.00	1,400.00
	512100 VACATION LEAVE EXPENSE	724.80	15,906.33
	512200 SICK LEAVE EXPENSE	302.09	6,053.83
	512300 HOLIDAY LEAVE EXPENSE		9,475.27
	512500 FUNERAL LEAVE EXPENSE		311.19
	515100 RETIREMENT PLANS EXPENSE	1,862.51	16,977.99
	515200 FICA EXPENSE	1,842.97	16,573.74
	515500 HEALTH INSURANCE EXPENSE	2,977.21	39,498.46
	Major Account 510000 Total	<u>31,756.61</u>	<u>301,190.14</u>
	Fund 42543 Expenditures Total	31,756.61	301,190.14
	Subprogram Expenditures	<u>96,360.42</u>	<u>945,960.97</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,688.39	1,991.63
	Major Account 520000 Total	<u>1,688.39</u>	<u>1,991.63</u>
	Fund 22529 Expenditures Total	<u>1,688.39</u>	<u>1,991.63</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,338.94	192,915.36
	511200 TEMPORARY SALARIES-WAGE		2,520.00
	511300 OVERTIME PAYMENTS	319.91	33,237.56
	511500 SHIFT DIFFERENTIAL PYMT	5,442.44	28,849.88
	512100 VACATION LEAVE EXPENSE	1,910.01	12,017.69
	512200 SICK LEAVE EXPENSE	419.51	14,219.75
	512300 HOLIDAY LEAVE EXPENSE		10,766.46
	515100 RETIREMENT PLANS EXPENSE	2,802.82	21,548.49
	515200 FICA EXPENSE	2,605.49	20,872.97
	515500 HEALTH INSURANCE EXPENSE	10,658.78	60,192.74
	Major Account 510000 Total	<u>53,497.90</u>	<u>397,140.90</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	725.42
	533100 HOUSEHOLD & INSTIT EXP	3,304.19	19,850.55
	549200 JANITORIAL/SECURITY SRVS	7,950.00	42,260.93
	549500 HAZARDOUS WASTE DISPOSAL	485.00	1,185.00
	Major Account 520000 Total	<u>11,815.55</u>	<u>64,026.90</u>
	Fund 42543 Expenditures Total	<u>65,313.45</u>	<u>461,167.80</u>
	Subprogram Expenditures	<u><u>67,001.84</u></u>	<u><u>463,159.43</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,212.07	19,650.45
	533100 HOUSEHOLD & INSTIT EXP	5,075.90	32,021.48
	533102 ATTENDS & DISPOSABLE ITEMS	2,342.55-	1,996.36
	533900 FOOD EXPENSE-INSTITUTIONS	18.84	727.08-
	533901 NUTRITIONAL SUPPLEMENTS		1,985.99
	535100 MEDICAL SUPPLIES	236.92-	587.40
	535101 MEDICAL SUPPLIES-OTHER	4,449.47-	3,074.52-
	Fund 10000 Expenditures Total	<u>722.13-</u>	<u>52,440.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,395.26-	79,138.92-
	Major Account 800000 Total	<u>21,395.26-</u>	<u>79,138.92-</u>
	Fund 10000 Expenditures Total	<u>21,395.26-</u>	<u>79,138.92-</u>
	Subprogram Expenditures	<u><u>722.13-</u></u>	<u><u>52,440.08</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,911.61
	511300 OVERTIME PAYMENTS		695.93
	511500 SHIFT DIFFERENTIAL PYMT		68.25
	512100 VACATION LEAVE EXPENSE		3,015.32
	512200 SICK LEAVE EXPENSE		81.43
	512300 HOLIDAY LEAVE EXPENSE		795.24
	515100 RETIREMENT PLANS EXPENSE		1,689.81
	515200 FICA EXPENSE		1,408.56
	515500 HEALTH INSURANCE EXPENSE		8,757.49
	Major Account 510000 Total		34,423.64
	Fund 10000 Expenditures Total		34,423.64
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	79.31	79.31
	533102 ATTENDS & DISPOSABLE ITEMS	10.44	10.44
	533900 FOOD EXPENSE-INSTITUTIONS	209.39	209.39
	Major Account 520000 Total	299.14	299.14
	Fund 22529 Expenditures Total	299.14	299.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,885.39	103,636.72
	511300 OVERTIME PAYMENTS	542.75	2,537.08
	511500 SHIFT DIFFERENTIAL PYMT	1,968.00	10,174.50
	512100 VACATION LEAVE EXPENSE	1,502.48	15,271.73
	512200 SICK LEAVE EXPENSE	44.17	3,834.33
	512300 HOLIDAY LEAVE EXPENSE		6,233.94
	515100 RETIREMENT PLANS EXPENSE	1,193.79	10,609.43
	515200 FICA EXPENSE	1,037.19	9,304.87
	515500 HEALTH INSURANCE EXPENSE	5,323.04	47,588.33
	Major Account 510000 Total	23,496.81	209,190.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	522101 STAFF LICENSE FEES	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		82.53
	532100 NON-CAPITALIZED EQUIP PU		259.97
	533100 HOUSEHOLD & INSTIT EXP		398.69
	533900 FOOD EXPENSE-INSTITUTIONS	163.45	4,239.09

Secure Version - Prior Month

As of April 30, 2022

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		
	534600 ED & RECREATIONAL SUP EX	113.63	4,685.43
	538100 VEHICLE & EQUIP SUP EXP	95.36	321.99
	547906 VERIFICATIONS	95.00	1,312.80
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	16,000.00
	Major Account 520000 Total	<u>2,142.44</u>	<u>29,115.65</u>
	Fund 42543 Expenditures Total	<u>25,639.25</u>	<u>238,306.58</u>
	Subprogram Expenditures	<u><u>25,938.39</u></u>	<u><u>273,029.36</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,278.89	660,635.86
	511200 TEMPORARY SALARIES-WAGE		51.63
	511300 OVERTIME PAYMENTS	3,885.16	66,801.81
	511500 SHIFT DIFFERENTIAL PYMT	7,471.58	40,567.81
	511702 RETENTION BONUS		52,500.00
	511704 REFERRAL BONUS		1,000.00
	511705 CERTIFICATION BONUS	2,000.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,876.04	45,378.30
	512200 SICK LEAVE EXPENSE	3,593.19	35,023.42
	512300 HOLIDAY LEAVE EXPENSE		37,845.83
	512500 FUNERAL LEAVE EXPENSE		2,112.05
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	7,520.60	62,838.33
	515200 FICA EXPENSE	7,485.19	65,247.91
	515500 HEALTH INSURANCE EXPENSE	12,339.02	111,829.20
	Major Account 510000 Total	128,449.67	1,189,434.10
	520000 Operating Expenses		
	521400 CIO CHARGES	137.52	4,176.88
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	383.80	383.80
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI	1,048.50	7,370.73
	531100 OFFICE SUPPLIES EXPENSE		68.10
	535101 MEDICAL SUPPLIES-OTHER		52.53
	555540 SAAS MAINTENANCE		3,600.00
	Major Account 520000 Total	1,569.82	16,215.02
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	130,019.49	1,205,841.12
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1,917.10
	511500 SHIFT DIFFERENTIAL PYMT		57.00
	515100 RETIREMENT PLANS EXPENSE		147.82
	515200 FICA EXPENSE		148.56
	515500 HEALTH INSURANCE EXPENSE		89.33

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		2,359.81
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	Major Account 520000 Total		76.36
	Fund 42543 Expenditures Total		2,436.17
	Subprogram Expenditures	130,019.49	1,208,277.29

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,507.00
	535101 MEDICAL SUPPLIES-OTHER		195.29
	Major Account 520000 Total		<u>1,702.29</u>
	Fund 10000 Expenditures Total		<u>1,702.29</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.19	398.05
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		289.00
	522101 STAFF LICENSE FEES		178.00
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	531100 OFFICE SUPPLIES EXPENSE		9.34
	533100 HOUSEHOLD & INSTIT EXP		234.67
	535100 MEDICAL SUPPLIES	36,975.61	224,750.09
	535101 MEDICAL SUPPLIES-OTHER	5.42	8.44
	555100 DATA PROC SOFTW LIC FEE		5,988.79
	555540 SAAS MAINTENANCE		42,801.47
	Major Account 520000 Total	<u>37,032.22</u>	<u>274,701.03</u>
	Fund 22529 Expenditures Total	<u>37,032.22</u>	<u>274,701.03</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.25	119,589.30
	511300 OVERTIME PAYMENTS		3,074.04
	511500 SHIFT DIFFERENTIAL PYMT	412.50	2,249.70
	512100 VACATION LEAVE EXPENSE		5,921.21
	512200 SICK LEAVE EXPENSE	85.13	2,202.71
	512300 HOLIDAY LEAVE EXPENSE		6,522.23
	515100 RETIREMENT PLANS EXPENSE	1,038.44	10,450.07
	515200 FICA EXPENSE	996.59	10,048.67
	515500 HEALTH INSURANCE EXPENSE	1,759.07	18,203.71
	Major Account 510000 Total	<u>17,662.98</u>	<u>178,261.64</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	527900 PERSONAL COMPUT EQUIP R & M	20,655.00	20,655.00
	535100 MEDICAL SUPPLIES	1,039.50	2,590.10
	Major Account 520000 Total	<u>21,694.50</u>	<u>23,263.10</u>
	Fund 42543 Expenditures Total	<u>39,357.48</u>	<u>201,524.74</u>
	Subprogram Expenditures	<u>76,389.70</u>	<u>477,928.06</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.84	8.84
	544900 DENTAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	<u>3,608.84</u>	<u>3,608.84</u>
	Fund 22529 Expenditures Total	3,608.84	3,608.84
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,109.24	111,695.37
	511300 OVERTIME PAYMENTS	1,691.79	12,281.11
	511500 SHIFT DIFFERENTIAL PYMT	2,002.75	10,203.26
	511702 RETENTION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	125.28	3,040.99
	512200 SICK LEAVE EXPENSE	241.68	11,466.76
	512300 HOLIDAY LEAVE EXPENSE		6,509.38
	515100 RETIREMENT PLANS EXPENSE	1,285.75	11,621.02
	515200 FICA EXPENSE	1,235.73	11,317.35
	515500 HEALTH INSURANCE EXPENSE	3,016.86	29,912.70
	Major Account 510000 Total	<u>22,709.08</u>	<u>210,047.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	91.68	710.50
	521900 AWARDS EXPENSE		5.00
	522101 STAFF LICENSE FEES		199.00
	527200 REP & MAINT-MOTOR VEHICL	680.06	1,289.37
	531100 OFFICE SUPPLIES EXPENSE		128.31
	533100 HOUSEHOLD & INSTIT EXP		21.95
	535101 MEDICAL SUPPLIES-OTHER		845.48
	538100 VEHICLE & EQUIP SUP EXP	598.43	6,897.31
	544100 PHYSICIAN SERVICES	9,800.00	98,000.00
	544800 AMBULANCE SERVICES	461.05	10,314.62
	544900 DENTAL SERVICES	3,669.95	23,545.51
	Major Account 520000 Total	<u>15,301.17</u>	<u>141,957.05</u>
	Fund 42543 Expenditures Total	<u>38,010.25</u>	<u>352,004.99</u>
	Subprogram Expenditures	<u>41,619.09</u>	<u>355,613.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,033.90
	511300 OVERTIME PAYMENTS		15.36
	512100 VACATION LEAVE EXPENSE		1,036.58
	512200 SICK LEAVE EXPENSE		5,612.32
	512300 HOLIDAY LEAVE EXPENSE		627.35
	512500 FUNERAL LEAVE EXPENSE		409.20
	515100 RETIREMENT PLANS EXPENSE		1,402.86
	515200 FICA EXPENSE		1,271.62
	515500 HEALTH INSURANCE EXPENSE		6,366.06
	Major Account 510000 Total		27,775.25
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total		27,900.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.52	88,088.43
	511300 OVERTIME PAYMENTS	26.06	49.93
	511500 SHIFT DIFFERENTIAL PYMT	1,098.75	5,635.50
	512100 VACATION LEAVE EXPENSE	2,772.88	16,551.72
	512200 SICK LEAVE EXPENSE	839.00	15,235.28
	512300 HOLIDAY LEAVE EXPENSE		6,524.44
	515100 RETIREMENT PLANS EXPENSE	1,211.67	9,890.63
	515200 FICA EXPENSE	1,130.14	9,275.21
	515500 HEALTH INSURANCE EXPENSE	4,244.04	36,074.34
	Major Account 510000 Total	22,767.06	187,325.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		30.00
	547906 VERIFICATIONS		19.00
	552103 MEMBERS LOSSES		1,326.00
	Major Account 520000 Total		1,380.00
	Fund 42543 Expenditures Total	22,767.06	188,705.48
	Subprogram Expenditures	22,767.06	216,605.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,492.00
	Major Account 520000 Total		2,492.00
	Fund 22529 Expenditures Total		2,492.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.88	45,435.03
	511300 OVERTIME PAYMENTS	129.74	1,081.84
	511500 SHIFT DIFFERENTIAL PYMT	438.75	2,419.50
	511703 RECRUITING BONUS		2,500.00
	512200 SICK LEAVE EXPENSE	636.54	1,189.60
	512300 HOLIDAY LEAVE EXPENSE		2,847.72
	515100 RETIREMENT PLANS EXPENSE	542.66	3,966.68
	515200 FICA EXPENSE	509.60	3,968.05
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	10,159.21	76,428.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		187.05
	533100 HOUSEHOLD & INSTIT EXP		15.45
	534600 ED & RECREATIONAL SUP EX		789.89
	Major Account 520000 Total		992.39
	Fund 42543 Expenditures Total	10,159.21	77,421.09
	Subprogram Expenditures	10,159.21	79,913.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		285.63
	Major Account 480000 Total		285.63
	Fund 10000 Revenue Total		285.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,833.48
	511700 EMPLOYEE BONUSES		375.00
	511702 RETENTION BONUS		10,000.00
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE		1,280.87
	515200 FICA EXPENSE		7,089.53
	515500 HEALTH INSURANCE EXPENSE		4,766.28
	Major Account 510000 Total		28,078.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.12
	521500 PUBLICATION & PRINT EXP	7,723.48	32,368.93
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	534600 ED & RECREATIONAL SUP EX	49.99	666.98
	535101 MEDICAL SUPPLIES-OTHER		2,946.49
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	32.03	12,398.88
	556100 INSURANCE EXPENSE		2,739.96
	Major Account 520000 Total	7,810.50	51,283.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	392.09	3,770.24
	Major Account 570000 Total	392.09	3,770.24
	Fund 10000 Expenditures Total	8,202.59	83,132.25
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		631.02
	471116 MEAL & LNDRY-OTHER FAC	556.92	3,053.70
	471120 MTNCE-INSURANCE	249.67	7,379.53
	471147 MAINTENANCE OF RESIDENTS	249,076.66	2,182,983.83
	474100 GENERAL BUSINESS FEES	1.68	6.44
	Major Account 470000 Total	249,884.93	2,194,054.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.03	14,803.68
	483200 BUILDING & SPACE RENTAL	582.17	5,821.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		378.43-
	Major Account 480000 Total	2,002.20-	21,003.81-
	Fund 22529 Revenue Total	251,887.13-	2,215,058.33-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		19.87-
	Major Account 510000 Total		19.87-
	520000 Operating Expenses		
	521400 CIO CHARGES	1,453.07	17,737.92
	521500 PUBLICATION & PRINT EXP	7,723.48-	7,701.98-
	521800 CASH SHORT ADJUSTMENT		2.50
	521900 AWARDS EXPENSE		425.97
	522100 DUES & SUBSCRIPTION EXP	36.00	13,731.50
	522600 JOB APPLICANT EXPENSE	82.40	780.85
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	525100 RENT EXP-OFFICE EQUIP		408.48
	531100 OFFICE SUPPLIES EXPENSE	139.73	983.96
	532100 NON-CAPITALIZED EQUIP PU	288.97	1,497.23
	533100 HOUSEHOLD & INSTIT EXP	10.00	1,542.39
	533107 TESTING SUPPLIES		32,170.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,035.55
	535100 MEDICAL SUPPLIES		204.24
	541500 LEGAL SERVICES EXPENSE		1,814.50
	547906 VERIFICATIONS	169.25	5,787.46
	548700 REFUSE/RECYCLING	105.76	461.52
	549200 JANITORIAL/SECURITY SRVS	18,440.73	130,774.61
	554900 OTHER CONTRACTUAL SERVICES		3,423.79
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	451.08
	Major Account 520000 Total	13,016.71	214,843.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	405.54	405.54
	Major Account 570000 Total	405.54	405.54
	Fund 22529 Expenditures Total	13,422.25	215,228.67
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,907.48-	59,183.39-
	Major Account 460000 Total	2,907.48-	59,183.39-

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			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	417,505.29-	4,226,987.87-
	471127 MEDICARE B		65,086.74-
	Major Account 470000 Total	417,505.29-	4,292,074.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,492.47-	44,796.80-
	Major Account 480000 Total	3,492.47-	44,796.80-
	Fund 42543 Revenue Total	423,905.24-	4,396,054.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,827.62	319,785.22
	511300 OVERTIME PAYMENTS	2,613.37	12,318.16
	511500 SHIFT DIFFERENTIAL PYMT	4,125.75	19,274.25
	511701 COMMUTING BONUS	400.00	2,800.00
	512100 VACATION LEAVE EXPENSE	1,476.92	30,253.48
	512200 SICK LEAVE EXPENSE	999.38	15,339.67
	512300 HOLIDAY LEAVE EXPENSE		18,296.79
	512500 FUNERAL LEAVE EXPENSE		570.21
	512700 INJURY LEAVE EXPENSE		767.37
	515100 RETIREMENT PLANS EXPENSE	2,923.59	31,447.63
	515200 FICA EXPENSE	2,855.47	31,102.15
	515500 HEALTH INSURANCE EXPENSE	3,954.89	41,035.44
	Major Account 510000 Total	49,176.99	522,990.37
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total		41.75
	Fund 42543 Expenditures Total	49,176.99	523,032.12
	Subprogram Revenues	675,792.37-	6,610,827.50-
	Subprogram Expenditures	70,801.83	821,393.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		43,711.44
	533100 HOUSEHOLD & INSTIT EXP	17.00-	16,707.14
	535101 MEDICAL SUPPLIES-OTHER		7,387.65
	542500 ENG & ARCH SERVICES		9,929.44
	Major Account 520000 Total	17.00-	77,735.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,211.13
	Major Account 580000 Total		6,211.13
	Fund 42543 Expenditures Total	17.00-	83,946.80
	Subprogram Expenditures	17.00-	83,946.80
	Program Revenues	675,792.37-	6,610,904.00-
	Program Expenditures	1,227,186.70	11,024,688.69

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.46-	6,346.23-
	483400 OTHER RENTAL REVENUE	398.77-	3,077.30-
	484100 OPERATING DONATIONS & CO	6,703.42-	50,272.45-
	486500 MISCELLANEOUS ADJUSTMENT		265.50-
	Major Account 480000 Total	7,703.65-	59,961.48-
	Fund 68220 Revenue Total	7,703.65-	59,961.48-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICATION EXPENSE		904.80
	532100 NON-CAPITALIZED EQUIP PU		6,943.04
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	1,836.31	24,201.42
	Major Account 520000 Total	1,836.31	32,239.65
	Fund 68220 Expenditures Total	1,836.31	32,239.65
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.32-
	Major Account 470000 Total	.03-	.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.52-	2,702.47-
	484100 OPERATING DONATIONS & CO	1,304.62-	61,097.62-
	Major Account 480000 Total	1,570.14-	63,800.09-
	Fund 68221 Revenue Total	1,570.17-	63,800.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,102.00
	531100 OFFICE SUPPLIES EXPENSE		31.95
	532100 NON-CAPITALIZED EQUIP PU	649.96	2,349.95
	533100 HOUSEHOLD & INSTIT EXP		5,324.52
	533900 FOOD EXPENSE-INSTITUTIONS	820.20	5,538.46
	534600 ED & RECREATIONAL SUP EX	225.00	375.00
	559100 OTHER OPERATING EXP	68.95	352.88
	Major Account 520000 Total	1,764.11	15,074.76
	Fund 68221 Expenditures Total	1,764.11	15,074.76
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.25-	994.46-
	484100 OPERATING DONATIONS & CO	324.65-	93,572.22-
	Major Account 480000 Total	446.90-	94,566.68-
	Fund 68222 Revenue Total	446.90-	94,566.68-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	532100 NON-CAPITALIZED EQUIP PU		279.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,842.77
	534600 ED & RECREATIONAL SUP EX	393.88	10,830.84
	Major Account 520000 Total	393.88	13,022.60
	Fund 68222 Expenditures Total	393.88	13,022.60
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.42-	1,471.96-
	484100 OPERATING DONATIONS & CO	1,807.00-	35,437.56-
	Major Account 480000 Total	1,935.42-	36,909.52-
	Fund 68223 Revenue Total	1,935.42-	36,909.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.40	1,124.90
	522100 DUES & SUBSCRIPTION EXP		2,002.00
	532100 NON-CAPITALIZED EQUIP PU		4,086.95
	533100 HOUSEHOLD & INSTIT EXP		54.98
	533900 FOOD EXPENSE-INSTITUTIONS		673.13
	534600 ED & RECREATIONAL SUP EX	610.99	7,408.83
	Major Account 520000 Total	732.39	15,350.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,699.50
	Major Account 580000 Total		10,699.50
	Fund 68223 Expenditures Total	732.39	26,050.29
	Subprogram Revenues	11,656.14-	255,238.09-
	Subprogram Expenditures	4,726.69	86,387.30

Secure Version - Prior Month

As of April 30, 2022

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	7,071.95-	75,645.88-
	474100 GENERAL BUSINESS FEES	5.08-	40.47-
	Major Account 470000 Total	7,077.03-	75,686.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	436.43-	1,655.21-
	486400 CASH OVER ADJUSTMENT	7.77-	498.68-
	Major Account 480000 Total	444.20-	2,153.89-
	Fund 68220 Revenue Total	7,521.23-	77,840.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	96.96	1,125.59
	522800 E-COMMERCE OPER EXP	183.18	1,054.53
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP	331.29	596.63
	534901 SUPPLIES FOR RESALE	6,532.06	53,649.20
	543200 IT CONSULTING-HARDWARE		666.00
	555100 DATA PROC SOFTW LIC FEE		345.00
	Major Account 520000 Total	7,143.49	57,887.01
	Fund 68220 Expenditures Total	7,143.49	57,887.01
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,936.01-	25,847.32-
	Major Account 470000 Total	2,936.01-	25,847.32-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		402.35-
	486500 MISCELLANEOUS ADJUSTMENT		286.15-
	Major Account 480000 Total		688.50-
	Fund 68221 Revenue Total	2,936.01-	26,535.82-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.19	308.56
	527200 REP & MAINT-MOTOR VEHICL		2,616.00
	527600 REP & MAINT-HOUSE/INST E		439.20
	531100 OFFICE SUPPLIES EXPENSE		52.97
	532100 NON-CAPITALIZED EQUIP PU		395.00
	533100 HOUSEHOLD & INSTIT EXPENSE	71.95	641.79
	534901 SUPPLIES FOR RESALE	2,264.54	23,760.59
	543200 IT CONSULTING-HARDWARE		666.00
	555100 DATA PROC SOFTW LIC FEE		190.00
	Major Account 520000 Total	2,366.68	29,070.11

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	Fund 68221 Expenditures Total	2,366.68	29,070.11
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,730.85-	19,929.34-
	474100 GENERAL BUSINESS FEES	1.57-	6.87-
	Major Account 470000 Total	1,732.42-	19,936.21-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		11.08-
	Major Account 480000 Total		11.08-
	Fund 68222 Revenue Total	1,732.42-	19,947.29-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	228.30	228.30
	533900 FOOD EXPENSE-INSTITUTIONS		11,057.92
	534901 SUPPLIES FOR RESALE	1,411.21	18,962.36
	543200 IT CONSULTING-HARDWARE		666.00
	Major Account 520000 Total	1,639.51	30,914.58
	Fund 68222 Expenditures Total	1,639.51	30,914.58
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,659.20-	27,429.75-
	474100 GENERAL BUSINESS FEES	5.57-	19.60-
	Major Account 470000 Total	3,664.77-	27,449.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.69-	30.67-
	Major Account 480000 Total	2.69-	30.67-
	Fund 68223 Revenue Total	3,667.46-	27,480.02-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		34.42
	522800 E-COMMERCE OPER EXP	48.99	334.65
	532100 NON-CAPITALIZED EQUIP PU		298.00
	534901 SUPPLIES FOR RESALE	5,559.89	27,578.62
	543200 IT CONSULTING-HARDWARE		666.00
	555100 DATA PROC SOFTW LIC FEE		110.00
	Major Account 520000 Total	5,608.88	29,021.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,893.75
	Major Account 580000 Total		7,893.75
	Fund 68223 Expenditures Total	5,608.88	36,915.44

Secure Version - Prior Month

As of April 30, 2022

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>
68223 CANTEEN EASTERN NE VET HOME			
	580000 Capital Outlay		
	Subprogram Revenues	<u>15,857.12-</u>	<u>151,803.37-</u>
	Subprogram Expenditures	<u>16,758.56</u>	<u>154,787.14</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	653.75-	6,901.73-
	474100 GENERAL BUSINESS FEES	.69-	6.79-
	Major Account 470000 Total	<u>654.44-</u>	<u>6,908.52-</u>
	Fund 68220 Revenue Total	654.44-	6,908.52-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132.73
	534901 SUPPLIES FOR RESALE	630.74	6,023.71
	Major Account 520000 Total	<u>630.74</u>	<u>6,156.44</u>
	Fund 68220 Expenditures Total	<u>630.74</u>	<u>6,156.44</u>
	Subprogram Revenues	<u>654.44-</u>	<u>6,908.52-</u>
	Subprogram Expenditures	<u>630.74</u>	<u>6,156.44</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	281.46-	3,040.26-
	Major Account 480000 Total	281.46-	3,040.26-
	Fund 68260 Revenue Total	281.46-	3,040.26-
	Subprogram Revenues	281.46-	3,040.26-
	Program Revenues	28,449.16-	416,990.24-
	Program Expenditures	22,115.99	247,330.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		220,541.66-
	Major Account 460000 Total		220,541.66-
	Fund 42510 Revenue Total		220,541.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,481.00-
	Major Account 520000 Total		5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS		252,225.00
	582400 MACHINERY & EQUIPMENT		259.70
	587500 CIP - IMPROV TO BUILD		246,744.00-
	Major Account 580000 Total		5,740.70
	Fund 42510 Expenditures Total		259.70
	Subprogram Revenues		220,541.66-
	Subprogram Expenditures		259.70
	Program Revenues		220,541.66-
	Program Expenditures		259.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,939.81	47,445.60
	Major Account 520000 Total	23,939.81	47,445.60
	Fund 38000 Expenditures Total	23,939.81	47,445.60
	Subprogram Expenditures	23,939.81	47,445.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 936 ENVH ADDITION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	30,342.88	57,081.95
	Major Account 580000 Total	30,342.88	57,081.95
	Fund 38000 Expenditures Total	30,342.88	57,081.95
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	74,563.09	143,305.02
	Major Account 580000 Total	74,563.09	143,305.02
	Fund 42510 Expenditures Total	74,563.09	143,305.02
	Subprogram Expenditures	104,905.97	200,386.97
	Program Expenditures	128,845.78	247,832.57

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	858.50-	7,624.03-
	Major Account 480000 Total	858.50-	7,624.03-
	Fund 32280 Revenue Total	858.50-	7,624.03-
	Subprogram Revenues	858.50-	7,624.03-
	Program Revenues	858.50-	7,624.03-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		44,642.50
	Major Account 520000 Total		44,642.50
	Fund 22820 Expenditures Total		44,642.50
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		750,000.00-
	Major Account 480000 Total		750,000.00-
	Fund 32280 Revenue Total		750,000.00-
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		44,642.50
	Program Revenues		750,000.00-
	Program Expenditures		44,642.50
	Agency Revenues	2,680,070.68-	31,276,051.97-
	Agency Expenditures	6,948,527.98	58,990,312.29

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	26.00-
	Major Account 480000 Total	2.41-	26.00-
	Fund 25510 Revenue Total	2.41-	26.00-
	Subprogram Revenues	2.41-	26.00-
	Program Revenues	2.41-	26.00-

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	184,341.28	1,369,085.25
	Major Account 590000 Total	184,341.28	1,369,085.25
	Fund 10000 Expenditures Total	184,341.28	1,369,085.25
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.21-	34.87-
	484500 REIMB NON-GOVT SOURCES		6,976.00-
	Major Account 480000 Total	9.21-	7,010.87-
	Fund 25530 Revenue Total	9.21-	7,010.87-
	Subprogram Revenues	9.21-	7,010.87-
	Subprogram Expenditures	184,341.28	1,369,085.25
	Program Revenues	9.21-	7,010.87-
	Program Expenditures	184,341.28	1,369,085.25

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	4,472.00-	54,736.00-
	Major Account 470000 Total	4,472.00-	54,736.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.55-	241.05-
	Major Account 480000 Total	34.55-	241.05-
	Fund 25550 Revenue Total	4,506.55-	54,977.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		41,200.09
	Major Account 590000 Total		41,200.09
	Fund 25550 Expenditures Total		41,200.09
	Subprogram Revenues	4,506.55-	54,977.05-
	Subprogram Expenditures		41,200.09
	Program Revenues	4,506.55-	54,977.05-
	Program Expenditures		41,200.09

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,255.81
	Major Account 590000 Total		10,255.81
	Fund 10000 Expenditures Total		10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.50-	3,599.25-
	Major Account 480000 Total	328.50-	3,599.25-
	Fund 25520 Revenue Total	328.50-	3,599.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	224,412.26	231,734.70
	Major Account 590000 Total	224,412.26	231,734.70
	Fund 25520 Expenditures Total	224,412.26	231,734.70
	Subprogram Revenues	328.50-	3,599.25-
	Subprogram Expenditures	224,412.26	241,990.51
	Program Revenues	328.50-	3,599.25-
	Program Expenditures	224,412.26	241,990.51

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	139.96-	4,225.44-
	Major Account 480000 Total	139.96-	4,225.44-
	Fund 25540 Revenue Total	139.96-	4,225.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,150,000.00
	Major Account 590000 Total		1,150,000.00
	Fund 25540 Expenditures Total		1,150,000.00
	Subprogram Revenues	139.96-	4,225.44-
	Subprogram Expenditures		1,150,000.00
	Program Revenues	139.96-	4,225.44-
	Program Expenditures		1,150,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,560.85-	430,807.97-
	Major Account 480000 Total	39,560.85-	430,807.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		237,500.00
	Major Account 490000 Total		237,500.00
	Fund 22940 Revenue Total	39,560.85-	193,307.97-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94
	Major Account 520000 Total		80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,249,613.47	4,223,617.30
	Major Account 590000 Total	1,249,613.47	4,223,617.30
	Fund 22940 Expenditures Total	1,249,613.47	4,223,698.24
	Subprogram Revenues	39,560.85-	193,307.97-
	Subprogram Expenditures	1,249,613.47	4,223,698.24
	Program Revenues	39,560.85-	193,307.97-
	Program Expenditures	1,249,613.47	4,223,698.24

Secure Version - Prior Month

As of April 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		278,036.90
	Major Account 590000 Total		278,036.90
	Fund 22950 Expenditures Total		278,036.90
	Subprogram Expenditures		278,036.90
	Program Expenditures		278,036.90

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		868.90-
	Major Account 480000 Total		868.90-
	Fund 10000 Revenue Total		868.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,691.70	340,260.10
	511800 COMPENSATORY TIME PAID		8.03
	512100 VACATION LEAVE EXPENSE	302.85	13,214.23
	512200 SICK LEAVE EXPENSE	1,469.61	6,839.60
	512300 HOLIDAY LEAVE EXPENSE		18,251.72
	515100 RETIREMENT PLANS EXPENSE	2,730.44	28,347.64
	515200 FICA EXPENSE	2,675.99	26,117.54
	515500 HEALTH INSURANCE EXPENSE	4,768.00	47,418.02
	Major Account 510000 Total	46,638.59	480,456.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		338.06
	522100 DUES & SUBSCRIPTION EXP		649.00
	522200 CONFERENCE REGISTRATION		3,988.00
	524700 RENT EXP-OTHER REAL PROP		712.90
	531100 OFFICE SUPPLIES EXPENSE		4.98
	534900 MISCELLANEOUS SUP EXP		222.08
	541500 LEGAL SERVICES EXPENSE		1,790.67
	541700 LEGAL RELATED EXPENSE		3,521.15
	542100 SOS TEMP SERV - PERSONNEL	211.76	20,486.30
	543500 MGT CONSULTANT SERVICES		24,346.51
	554900 OTHER CONTRACTUAL SERVICES	8,305.13	37,580.82
	559100 OTHER OPERATING EXP	7,409.52	32,579.41
	Major Account 520000 Total	15,926.41	126,219.88
	570000 Travel Expenses		
	571100 LODGING		3,776.28
	571600 MEALS - TAXABLE		39.38
	571800 MEALS - TRAVEL STATUS		567.07
	572100 COMMERCIAL TRANSPORTATIO		453.40
	573100 STATE-OWNED TRANSPORT		442.04
	574500 PERSONAL VEHICLE MILEAGE		8,902.14
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		14,219.31
	Fund 10000 Expenditures Total	62,565.00	620,896.07
	Subprogram Revenues		868.90-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>62,565.00</u>	<u>620,896.07</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	525.00-	52,155.10-
	Major Account 470000 Total	525.00-	52,155.10-
	Fund 10000 Revenue Total	525.00-	52,155.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,044.78	280,821.33
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,617.93	30,618.58
	512200 SICK LEAVE EXPENSE	1,647.06	11,289.95
	512300 HOLIDAY LEAVE EXPENSE		16,154.88
	515100 RETIREMENT PLANS EXPENSE	2,419.34	25,375.53
	515200 FICA EXPENSE	2,295.06	24,241.51
	515500 HEALTH INSURANCE EXPENSE	6,071.54	60,715.40
	Major Account 510000 Total	43,095.71	449,517.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.00
	559100 OTHER OPERATING EXP	324.83	3,133.77
	Major Account 520000 Total	324.83	3,138.77
	570000 Travel Expenses		
	571100 LODGING		124.95
	573100 STATE-OWNED TRANSPORT		195.28
	Major Account 570000 Total		320.23
	Fund 10000 Expenditures Total	43,420.54	452,976.18
	Subprogram Revenues	525.00-	52,155.10-
	Subprogram Expenditures	43,420.54	452,976.18

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-	90.00-
	Major Account 470000 Total	12.50-	90.00-
	Fund 10000 Revenue Total	12.50-	90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,295.17	42,456.07
	512100 VACATION LEAVE EXPENSE	846.56	5,816.94
	512200 SICK LEAVE EXPENSE	169.31	2,259.98
	512300 HOLIDAY LEAVE EXPENSE		2,432.87
	512500 FUNERAL LEAVE EXPENSE		338.62
	515100 RETIREMENT PLANS EXPENSE	472.58	3,991.48
	515200 FICA EXPENSE	469.30	3,914.70
	515500 HEALTH INSURANCE EXPENSE	523.96	6,025.54
	Major Account 510000 Total	7,776.88	67,236.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	305.57
	521500 PUBLICATION & PRINT EXP		9.25
	559100 OTHER OPERATING EXP	27.21	262.72
	Major Account 520000 Total	38.51	577.54
	Fund 10000 Expenditures Total	7,815.39	67,813.74
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,848.00-	47,104.00-
	Major Account 470000 Total	3,848.00-	47,104.00-
	Fund 26600 Revenue Total	3,848.00-	47,104.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.68	28,615.73
	512100 VACATION LEAVE EXPENSE		4,681.14
	512200 SICK LEAVE EXPENSE		103.05
	512300 HOLIDAY LEAVE EXPENSE		1,671.82
	515100 RETIREMENT PLANS EXPENSE	250.38	2,626.23
	515200 FICA EXPENSE	248.71	2,597.94
	515500 HEALTH INSURANCE EXPENSE	325.74	3,257.40
	Major Account 510000 Total	4,168.51	43,553.31
	Fund 26600 Expenditures Total	4,168.51	43,553.31
	Subprogram Revenues	3,860.50-	47,194.00-
	Subprogram Expenditures	11,983.90	111,367.05

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.90
	Major Account 520000 Total		45.90
	Fund 10000 Expenditures Total		45.90
	Subprogram Expenditures		45.90

Secure Version - Prior Month

As of April 30, 2022

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	49,694.54	503,409.62
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,061.03	40,568.74
	512200 SICK LEAVE EXPENSE	2,685.02	32,280.95
	512300 HOLIDAY LEAVE EXPENSE		29,587.68
	512400 MILITARY LEAVE EXPENSE	216.56	433.12
	512500 FUNERAL LEAVE EXPENSE	451.07	3,050.93
	515100 RETIREMENT PLANS EXPENSE	4,500.93	45,627.05
	515200 FICA EXPENSE	4,273.36	43,616.14
	515500 HEALTH INSURANCE EXPENSE	9,955.20	95,936.64
	Major Account 510000 Total	<u>78,837.71</u>	<u>794,760.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	35,151.57	462,184.87
	521500 PUBLICATION & PRINT EXP		9.99
	522200 CONFERENCE REGISTRATION	1,640.00	3,189.00
	543100 IT CONSULTING-APPLICATIONS		27.50
	555310 COTS LICENSE FEES		247.36
	555340 COTS MAINTENANCE	5,055.70	21,154.70
	559100 OTHER OPERATING EXP	7,568.80	16,679.82
	Major Account 520000 Total	<u>49,416.07</u>	<u>503,493.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.76
	574500 PERSONAL VEHICLE MILEAGE		237.53
	Major Account 570000 Total		<u>339.29</u>
	Fund 10000 Expenditures Total	<u>128,253.78</u>	<u>1,298,593.40</u>
	Subprogram Expenditures	<u>128,253.78</u>	<u>1,298,593.40</u>

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		368.50-
	Major Account 460000 Total		368.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	750.56-	1,897.42-
	Major Account 480000 Total	750.56-	1,897.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	180.60-	2,969.85-
	Major Account 490000 Total	180.60-	2,969.85-
	Fund 10000 Revenue Total	931.16-	5,235.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,605.58	193,074.22
	511800 COMPENSATORY TIME PAID		1,477.22
	512100 VACATION LEAVE EXPENSE	1,494.53	17,123.59
	512200 SICK LEAVE EXPENSE	1,913.41	15,220.05
	512300 HOLIDAY LEAVE EXPENSE	1.35-	11,335.18
	515100 RETIREMENT PLANS EXPENSE	1,723.20	17,838.97
	515200 FICA EXPENSE	1,601.86	16,776.66
	515500 HEALTH INSURANCE EXPENSE	5,475.53	50,816.28
	516300 EMPLOYEE ASSISTANCE PRO	.01-	1,235.90
	516400 UNEMPLOYM COMP INS EXP		3,192.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	31,812.75	390,935.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.05	7,245.03
	521400 CIO CHARGES	8,279.23	70,215.34
	521500 PUBLICATION & PRINT EXP		8,873.62
	521900 AWARDS EXPENSE		710.33
	522100 DUES & SUBSCRIPTION EXP		704.26
	522200 CONFERENCE REGISTRATION		2,112.00
	524600 RENT EXPENSE-BUILDINGS	3,424.44	203.85-
	524900 RENT EXP-DEPR SURCHARGE	695.63-	2,910.26-
	531100 OFFICE SUPPLIES EXPENSE	210.41	4,289.33
	531101 PRINTER SUPPLIES EXPENSE	398.11	556.75
	532100 NON-CAPITALIZED EQUIP PU		170.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	145.00	4,390.00
	543100 IT CONSULTING-APPLICATIONS		107.50

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		6,398.63
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	300.88	88,578.21
	Major Account 520000 Total	12,839.49	214,882.75
	570000 Travel Expenses		
	571100 LODGING		1,766.67
	571800 MEALS - TRAVEL STATUS		500.53
	572100 COMMERCIAL TRANSPORTATIO		205.81
	573100 STATE-OWNED TRANSPORT		326.02
	574500 PERSONAL VEHICLE MILEAGE		1,087.15
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,934.18
	Fund 10000 Expenditures Total	44,652.24	609,752.00
	Subprogram Revenues	931.16-	5,235.77-
	Subprogram Expenditures	44,652.24	609,752.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,000.00-
	Major Account 490000 Total		125,000.00-
	Fund 10000 Revenue Total		125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,552.87	199,879.73
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID		933.51
	512100 VACATION LEAVE EXPENSE	3,761.96	39,317.87
	512200 SICK LEAVE EXPENSE	405.81	30,675.56
	512300 HOLIDAY LEAVE EXPENSE		11,425.86
	515100 RETIREMENT PLANS EXPENSE	1,701.36	21,133.94
	515200 FICA EXPENSE	1,635.95	20,419.05
	515500 HEALTH INSURANCE EXPENSE	3,431.92	41,811.86
	Major Account 510000 Total	29,489.87	365,819.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.15
	521300 FREIGHT EXPENSE		238.31
	521400 CIO CHARGES		271.56-
	521500 PUBLICATION & PRINT EXP		451.47
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	75.00	700.00
	523202 ELECTRICITY	201.53	1,829.37
	524600 RENT EXPENSE-BUILDINGS		360.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	30.15	425.06
	527200 REP & MAINT-MOTOR VEHICL		6.50
	527800 REP & MAINT-OTHER PROPER		985.00
	531200 IT SUPPLIES		202.83
	532100 NON-CAPITALIZED EQUIP PU	108,452.32	130,368.65
	534800 CONST & MAINT SUP EXP	2,668.87	15,193.30
	534900 MISCELLANEOUS SUP EXP		113.00
	542500 ENG & ARCH SERVICES		14,285.00
	555340 COTS MAINTENANCE	2,927.00	5,110.70
	556100 INSURANCE EXPENSE	430.15	430.15
	559100 OTHER OPERATING EXP	4,540.69	5,830.10
	Major Account 520000 Total	119,325.71	177,287.03
	570000 Travel Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,488.54
	571800 MEALS - TRAVEL STATUS		426.87
	573100 STATE-OWNED TRANSPORT	804.18	6,870.43
	574500 PERSONAL VEHICLE MILEAGE		1,597.14
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	804.18	10,393.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	53,995.82-	66,446.30
	Major Account 580000 Total	53,995.82-	66,446.30
	Fund 10000 Expenditures Total	95,623.94	619,946.69
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,403.20-
	Major Account 460000 Total		5,403.20-
	Fund 26600 Revenue Total		5,403.20-
	Subprogram Revenues		130,403.20-
	Subprogram Expenditures	95,623.94	619,946.69

Secure Version - Prior Month

As of April 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,714.00
	Major Account 520000 Total		3,714.00
	Fund 10000 Expenditures Total		3,714.00
	Subprogram Expenditures		3,714.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,840.01	831,566.82
	511700 EMPLOYEE BONUSES		222.00
	511800 COMPENSATORY TIME PAID		656.59
	512100 VACATION LEAVE EXPENSE	3,784.83	75,138.67
	512200 SICK LEAVE EXPENSE	3,793.38	34,759.18
	512300 HOLIDAY LEAVE EXPENSE	26.57-	47,242.88
	512500 FUNERAL LEAVE EXPENSE	1,474.16	1,474.16
	515100 RETIREMENT PLANS EXPENSE	7,103.64	74,194.94
	515200 FICA EXPENSE	6,619.42	69,907.92
	515500 HEALTH INSURANCE EXPENSE	22,530.98	224,227.96
	516300 EMPLOYEE ASSISTANCE PRO	.13-	1.59-
	Major Account 510000 Total	<u>131,119.72</u>	<u>1,359,389.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,590.39
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	175.00	5,999.00
	523201 NATURAL GAS		2,029.17
	523202 ELECTRICITY	412.05	3,360.54
	523203 WATER	154.31	1,242.52
	523204 SEWER	26.36	237.24
	523207 PROPANE		1,595.89
	523219 OTHER UTILITY	66.96	591.83
	524600 RENT EXPENSE-BUILDINGS	6,811.61	41,519.30
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,607.00
	525500 RENT EXP-OTHER PERS PROP		164.00
	527200 REP & MAINT-MOTOR VEHICL	24.00	1,755.72
	531100 OFFICE SUPPLIES EXPENSE	96.95	587.53
	531101 PRINTER SUPPLIES		19.99
	534800 CONST & MAINT SUP EXP		75.06
	538100 VEHICLE & EQUIP SUP EXP		153.41
	542100 SOS TEMP SERV - PERSONNEL		7,243.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,540.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	556100 INSURANCE EXPENSE	7,187.76	7,187.76
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total	<u>15,415.70</u>	<u>84,503.42</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	576.00	8,532.70
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	495.67	3,533.22
	573100 STATE-OWNED TRANSPORT	6,551.84	82,896.76
	574500 PERSONAL VEHICLE MILEAGE	937.07	11,794.72
	575100 MISC TRAVEL EXPENSE	11.25	17.75
	Major Account 570000 Total	<u>8,588.11</u>	<u>106,791.43</u>
	Fund 10000 Expenditures Total	<u>155,123.53</u>	<u>1,550,684.38</u>
	Subprogram Expenditures	<u><u>155,123.53</u></u>	<u><u>1,550,684.38</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	811.11-	2,843.77-
	Major Account 460000 Total	811.11-	2,843.77-
	Fund 10000 Revenue Total	811.11-	2,843.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,975.56	188,242.68
	512100 VACATION LEAVE EXPENSE	4,393.97	54,762.11
	512200 SICK LEAVE EXPENSE	2,314.75	53,154.00
	512300 HOLIDAY LEAVE EXPENSE	2,008.65	21,809.90
	512500 FUNERAL LEAVE EXPENSE	619.18	2,380.15
	512600 CIVIL LEAVE EXPENSE		816.28
	515100 RETIREMENT PLANS EXPENSE	8,556.28	34,063.02
	515200 FICA EXPENSE	8,126.53	32,108.02
	515400 LIFE & ACCIDENT INS EXP		1.96-
	515500 HEALTH INSURANCE EXPENSE	19,701.57	66,328.34
	516200 TUITION ASSISTANCE		.65
	516300 EMPLOYEE ASSISTANCE PRO	7.06	62.13-
	Major Account 510000 Total	149,703.55	453,601.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.86	30.86
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	522200 CONFERENCE REGISTRATION		165.00-
	524700 RENT EXP-OTHER REAL PROP		82.50
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL	918.72	27,682.98
	542500 ENG & ARCH SERVICES		10,605.25
	555340 COTS MAINTENANCE		1,610.00
	559100 OTHER OPERATING EXP	25.50	404.95
	Major Account 520000 Total	975.08	43,071.54
	570000 Travel Expenses		
	571100 LODGING	96.00	953.99
	571600 MEALS - TAXABLE		38.85
	571800 MEALS - TRAVEL STATUS	5.26	54.09
	572100 COMMERCIAL TRANSPORTATIO	579.21	579.21
	573100 STATE-OWNED TRANSPORT	99.25	137.49
	574500 PERSONAL VEHICLE MILEAGE	148.60	619.74
	Major Account 570000 Total	928.32	2,383.37
	Fund 10000 Expenditures Total	151,606.95	499,055.97

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		707,224.68-
	461500 OP GRANTS - STATE AGENCI	3,459.09-	9,920.82-
	Major Account 460000 Total	3,459.09-	717,145.50-
	Fund 45520 Revenue Total	3,459.09-	717,145.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,786.77-	430,510.42
	512300 HOLIDAY LEAVE EXPENSE	2,008.65-	14,707.58
	515100 RETIREMENT PLANS EXPENSE	3,275.96-	23,905.37
	515200 FICA EXPENSE	3,074.02-	23,654.23
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE	8,890.71-	45,175.13
	516300 EMPLOYEE ASSISTANCE PRO	7.06-	62.13
	Major Account 510000 Total	58,043.17-	538,016.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,670.90
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531100 OFFICE SUPPLIES EXPENSE		178.21
	531200 IT SUPPLIES		27.99
	542500 ENG & ARCH SERVICES	4,542.00	117,991.47
	559100 OTHER OPERATING EXP		27.99
	Major Account 520000 Total	4,542.00	125,166.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		38.24-
	574500 PERSONAL VEHICLE MILEAGE		476.94
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total		441.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	29,768.54	48,207.34
	Major Account 590000 Total	29,768.54	48,207.34
	Fund 45520 Expenditures Total	23,732.63-	711,832.57
	Subprogram Revenues	4,270.20-	719,989.27-
	Subprogram Expenditures	127,874.32	1,210,888.54

Secure Version - Prior Month

As of April 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.00-
	Major Account 480000 Total		95.00-
	Fund 10000 Revenue Total		95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,294.44	161,997.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	728.82	20,333.75
	512200 SICK LEAVE EXPENSE	5,285.53	24,314.77
	512300 HOLIDAY LEAVE EXPENSE	621.76-	10,517.05
	512500 FUNERAL LEAVE EXPENSE		1,284.24
	515100 RETIREMENT PLANS EXPENSE	1,324.32	16,356.77
	515200 FICA EXPENSE	1,210.89	15,509.25
	515500 HEALTH INSURANCE EXPENSE	5,207.76	52,999.80
	516300 EMPLOYEE ASSISTANCE PRO	2.88-	24.28-
	Major Account 510000 Total	25,427.12	303,788.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.73
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		842.00
	522200 CONFERENCE REGISTRATION		929.95
	524600 RENT EXPENSE-BUILDINGS		270.00
	527200 REP & MAINT-MOTOR VEHICL		883.49
	527800 REP & MAINT-OTHER PROPER	363.00	363.00
	531100 OFFICE SUPPLIES EXPENSE		114.00
	531200 IT SUPPLIES		109.13
	532100 NON-CAPITALIZED EQUIP PU		514.38
	534800 CONST & MAINT SUP EXP	121.87	155.67
	538100 VEHICLE & EQUIP SUP EXP	101.61	1,326.81
	541100 ACCTG & AUDITING SERVICES		360.00
	559100 OTHER OPERATING EXP	107.63	170.73
	Major Account 520000 Total	694.11	6,139.89
	570000 Travel Expenses		
	571100 LODGING		1,332.00
	571800 MEALS - TRAVEL STATUS		544.13
	572100 COMMERCIAL TRANSPORTATIO		613.00
	573100 STATE-OWNED TRANSPORT		1,433.52
	574500 PERSONAL VEHICLE MILEAGE		563.16
	Major Account 570000 Total		4,485.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	26,121.23	314,414.47
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.23-	44.43-
	Major Account 480000 Total	5.23-	44.43-
	Fund 22960 Revenue Total	5.23-	1,844.43-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,006.23-	176,406.81-
	Major Account 460000 Total	19,006.23-	176,406.81-
	Fund 42910 Revenue Total	19,006.23-	176,406.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,481.72	116,619.31
	512300 HOLIDAY LEAVE EXPENSE	649.68	5,565.64
	515100 RETIREMENT PLANS EXPENSE	1,058.26	9,106.46
	515200 FICA EXPENSE	1,011.47	8,711.47
	515500 HEALTH INSURANCE EXPENSE	2,802.13	23,634.89
	516300 EMPLOYEE ASSISTANCE PRO	3.02	26.06
	Major Account 510000 Total	19,006.28	163,663.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,093.93
	Major Account 520000 Total		3,093.93
	570000 Travel Expenses		
	571100 LODGING		2,600.70
	571800 MEALS - TRAVEL STATUS		320.62
	572100 COMMERCIAL TRANSPORTATIO		646.34
	Major Account 570000 Total		3,567.66
	Fund 42910 Expenditures Total	19,006.28	170,325.42
	Subprogram Revenues	19,011.46-	178,346.24-
	Subprogram Expenditures	45,127.51	484,739.89

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,903.14	43,452.19
	511700 EMPLOYEE BONUSES		55.50
	512100 VACATION LEAVE EXPENSE	183.47	1,444.84
	512200 SICK LEAVE EXPENSE	183.47	1,864.74
	512300 HOLIDAY LEAVE EXPENSE		2,002.15
	512400 MILITARY LEAVE EXPENSE	68.80	206.40
	515100 RETIREMENT PLANS EXPENSE	549.56	3,667.05
	515200 FICA EXPENSE	546.28	3,613.10
	515500 HEALTH INSURANCE EXPENSE	632.86	6,273.33
	516300 EMPLOYEE ASSISTANCE PRO		.09-
	Major Account 510000 Total	<u>9,067.58</u>	<u>62,579.21</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	527800 REP & MAINT-OTHER PROPER		374.00
	534800 CONST & MAINT SUP EXP		13.99
	538100 VEHICLE & EQUIP SUP EXP		57.38
	555340 COTS MAINTENANCE		1,500.00
	556100 INSURANCE EXPENSE	998.56	998.56
	Major Account 520000 Total	<u>998.56</u>	<u>3,223.93</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.83
	573100 STATE-OWNED TRANSPORT	1,446.72	12,557.04
	Major Account 570000 Total	<u>1,446.72</u>	<u>12,633.87</u>
	Fund 10000 Expenditures Total	<u>11,512.86</u>	<u>78,437.01</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.12-	2,775.09-
	Major Account 480000 Total	<u>88.12-</u>	<u>2,775.09-</u>
	Fund 26600 Revenue Total	<u>88.12-</u>	<u>2,775.09-</u>
	Subprogram Revenues	<u>88.12-</u>	<u>2,775.09-</u>
	Subprogram Expenditures	<u>11,512.86</u>	<u>78,437.01</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	6,200.00
	515200 FICA EXPENSE	7.65	474.43
	Major Account 510000 Total	107.65	6,674.43
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,375.00
	525200 RENT EXP-DATA PROC EQUIP		675.00
	527400 REP & MAINT-DATA PROC		225.00
	559100 OTHER OPERATING EXP	38.00	654.50
	Major Account 520000 Total	38.00	3,929.50
	570000 Travel Expenses		
	571100 LODGING		4,896.00
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	176.43	2,195.41
	574500 PERSONAL VEHICLE MILEAGE	967.26	9,998.10
	Major Account 570000 Total	1,143.69	17,115.24
	Fund 10000 Expenditures Total	1,289.34	27,719.17
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,913.60	69,737.32
	512100 VACATION LEAVE EXPENSE	6,629.74	14,515.61
	512200 SICK LEAVE EXPENSE	6,048.68	10,492.61
	512300 HOLIDAY LEAVE EXPENSE		4,178.96
	515100 RETIREMENT PLANS EXPENSE	1,467.02	7,407.34
	515200 FICA EXPENSE	1,442.94	7,022.77
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,770.40
	Major Account 510000 Total	24,179.02	130,125.01
	Fund 22940 Expenditures Total	24,179.02	130,125.01
	Subprogram Expenditures	25,468.36	157,844.18

Secure Version - Prior Month

As of April 30, 2022

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 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		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 LODGING		489.36
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		882.00
	Major Account 570000 Total		1,509.79
	Fund 10000 Expenditures Total		1,569.79
	Subprogram Expenditures		1,569.79

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		60.00-
	Major Account 460000 Total		60.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		349.00-
	Major Account 480000 Total		349.00-
	Fund 10000 Revenue Total		409.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,395.84	713,956.65
	512100 VACATION LEAVE EXPENSE	7,420.25	65,978.49
	512200 SICK LEAVE EXPENSE	2,902.56	27,484.81
	512300 HOLIDAY LEAVE EXPENSE		38,921.38
	512500 FUNERAL LEAVE EXPENSE		1,264.24
	512600 CIVIL LEAVE EXPENSE	231.18	231.18
	515100 RETIREMENT PLANS EXPENSE	5,537.30	63,485.24
	515200 FICA EXPENSE	5,324.67	61,545.15
	515500 HEALTH INSURANCE EXPENSE	9,945.34	101,491.67
	Major Account 510000 Total	94,757.14	1,074,358.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,228.05
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,245.00
	522200 CONFERENCE REGISTRATION	1,640.00	12,136.50
	524700 RENT EXP-OTHER REAL PROP		535.00
	534900 MISCELLANEOUS SUP EXP		93.27
	541500 LEGAL SERVICES EXPENSE	7,990.27	75,339.94
	542100 SOS TEMP SERV - PERSONNEL	14,989.63	161,891.86
	542500 ENG & ARCH SERVICES	56,294.25	557,125.21
	543500 MGT CONSULTANT SERVICES		1,337.19
	554900 OTHER CONTRACTUAL SERVICES	13,685.21	126,211.55
	555340 COTS MAINTENANCE		40,959.06
	559100 OTHER OPERATING EXP	102.09	1,339.34
	Major Account 520000 Total	94,701.45	980,516.97
	570000 Travel Expenses		
	571100 LODGING	842.00	5,341.36
	571600 MEALS - TAXABLE	2.63	48.31
	571800 MEALS - TRAVEL STATUS	123.38	760.60
	572100 COMMERCIAL TRANSPORTATIO		38.00
	573100 STATE-OWNED TRANSPORT	744.40	4,787.91

Secure Version - Prior Month

As of April 30, 2022

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	62.01	1,483.15
	Major Account 570000 Total	1,774.42	12,459.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,515.25
	599304 CREP-OTH GOVT AID	12,535.00	115,506.00
	Major Account 590000 Total	12,535.00	131,021.25
	Fund 10000 Expenditures Total	203,768.01	2,198,356.36
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.60-	1,802.20-
	Major Account 480000 Total	163.60-	1,802.20-
	Fund 25590 Revenue Total	163.60-	1,802.20-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	533.64	4,276.90
	522100 DUES & SUBSCRIPTION EXP		902.80
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE		2,551.55
	Major Account 520000 Total	533.64	8,341.25
	Fund 25590 Expenditures Total	533.64	8,341.25
	Subprogram Revenues	163.60-	2,211.20-
	Subprogram Expenditures	204,301.65	2,206,697.61

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	28,378.51-	336,121.41-
	Major Account 480000 Total	28,378.51-	336,121.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,075.80	136,707.72
	Major Account 490000 Total	10,075.80	136,707.72
	Fund 22910 Revenue Total	18,302.71-	199,413.69-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		135,408.03
	Major Account 520000 Total		135,408.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,126.40	4,059,517.42
	Major Account 590000 Total	84,126.40	4,059,517.42
	Fund 22910 Expenditures Total	84,126.40	4,194,925.45
	Subprogram Revenues	18,302.71-	199,413.69-
	Subprogram Expenditures	84,126.40	4,194,925.45

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,849.12	44,836.19
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,840.19
	512200 SICK LEAVE EXPENSE		3,227.71
	512300 HOLIDAY LEAVE EXPENSE		2,608.05
	515100 RETIREMENT PLANS EXPENSE	363.10	4,081.84
	515200 FICA EXPENSE	325.58	3,749.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	20,460.44
	Major Account 510000 Total	7,397.84	83,303.62
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		62,936.65
	554900 OTHER CONTRACTUAL SERVICES		1,919.03
	554901 COMPACT ADMINISTRATION		4,800.00
	556100 INSURANCE EXPENSE	478.92	478.92
	559100 OTHER OPERATING EXP	106.99	1,066.33
	Major Account 520000 Total	585.91	71,200.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		232.80
	573100 STATE-OWNED TRANSPORT	166.47	2,612.99
	Major Account 570000 Total	166.47	2,845.79
	Fund 10000 Expenditures Total	8,150.22	157,350.34
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,500.00-
	Major Account 490000 Total		112,500.00-
	Fund 26600 Revenue Total		112,500.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	121,772.50	564,322.43
	Major Account 520000 Total	121,772.50	564,322.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 26600 Expenditures Total	121,772.50	764,322.43
	Subprogram Revenues		112,500.00-
	Subprogram Expenditures	129,922.72	921,672.77

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	454.00-	454.00-
	Major Account 460000 Total	454.00-	454.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 10000 Revenue Total	464.00-	464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,265.11	140,381.35
	512100 VACATION LEAVE EXPENSE	166.33	10,273.14
	512200 SICK LEAVE EXPENSE	284.72	3,575.93
	512300 HOLIDAY LEAVE EXPENSE		7,365.47
	515100 RETIREMENT PLANS EXPENSE	1,176.82	12,100.25
	515200 FICA EXPENSE	1,087.23	11,759.32
	515500 HEALTH INSURANCE EXPENSE	5,632.54	24,180.76
	516200 TUITION ASSISTANCE	639.00	639.00
	Major Account 510000 Total	24,251.75	210,275.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	1,151.00
	522200 CONFERENCE REGISTRATION		2,048.00
	531100 OFFICE SUPPLIES EXPENSE	63.40	63.40
	541700 LEGAL RELATED EXPENSE	165.00	1,650.00
	556300 SURETY & NOTARY BONDS	30.00	70.00
	Major Account 520000 Total	388.40	4,982.40
	570000 Travel Expenses		
	571100 LODGING		106.00
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO		38.00
	574500 PERSONAL VEHICLE MILEAGE	114.66	411.10
	Major Account 570000 Total	114.66	610.23
	Fund 10000 Expenditures Total	24,754.81	215,867.85
	Subprogram Revenues	464.00-	464.00-
	Subprogram Expenditures	24,754.81	215,867.85
	Program Revenues	47,616.75-	1,451,556.46-
	Program Expenditures	1,194,711.56	14,750,118.76
	Agency Revenues	92,164.23-	1,714,703.04-
	Agency Expenditures	2,853,078.57	22,054,129.75

Secure Version - Prior Month

As of April 30, 2022

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	110.00-	1,225.00-
	475100 REGISTRATION / LICENSE F		6.00-
	475114 RECIPROCAL LICENSE	1,615.00-	18,215.00-
	475115 LICENSE RENEWALS	315.00-	1,527.50-
	475116 NEW LICENSES	6,271.00-	78,528.00-
	475117 REGISTRATION CODE TRNG	405.00-	2,035.00-
	475118 INSPECTION FEE	111,091.72-	878,272.22-
	475200 EXAMINATION FEES	8,773.00-	62,902.00-
	Major Account 470000 Total	128,580.72-	1,042,710.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353.79-	17,926.22-
	484500 REIMB NON-GOVT SOURCES	94.47-	533.37-
	486600 CREDIT CARD CLEARING	13,224.66	31,097.84-
	Major Account 480000 Total	11,776.40	49,557.43-
	Fund 21210 Revenue Total	116,804.32-	1,092,268.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,189.30	723,939.05
	511300 OVERTIME PAYMENTS	235.13	1,330.68
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	13,113.98	68,230.47
	512200 SICK LEAVE EXPENSE	21,059.24	57,417.52
	512300 HOLIDAY LEAVE EXPENSE		40,691.43
	512500 FUNERAL LEAVE EXPENSE		2,350.33
	515100 RETIREMENT PLANS EXPENSE	8,096.29	66,604.39
	515200 FICA EXPENSE	8,047.43	62,947.59
	515500 HEALTH INSURANCE EXPENSE	22,305.34	230,471.72
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	151,046.71	1,268,770.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.67	3,211.12
	521400 CIO CHARGES	9,665.24	48,443.00
	521500 PUBLICATION & PRINT EXP	131.00	9,624.77
	521900 AWARDS EXPENSE		888.50
	522100 DUES & SUBSCRIPTION EXP		880.00
	522200 CONFERENCE REGISTRATION		1,705.00-
	522600 JOB APPLICANT EXPENSE	69.00	69.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	15,092.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	524700 RENT EXP-OTHER REAL PROP		1,317.50
	527200 REP & MAINT-MOTOR VEHICL		426.82
	531100 OFFICE SUPPLIES EXPENSE	1,047.11	4,019.04
	532100 NON-CAPITALIZED EQUIP PU		105.00
	533100 HOUSEHOLD & INSTIT EXP	729.37	10,529.35
	533900 FOOD EXPENSE-INSTITUTIONS	50.16	151.86
	538100 VEHICLE & EQUIP SUP EXP	779.24	2,958.32
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	2,272.89	23,143.15
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,200.00
	555100 DATA PROC SOFTW LIC FEE		1,087.00
	559100 OTHER OPERATING EXP	.51	26.01
	559101 OP EXP - MERCH FEES	1,681.36	2,068.47
	559102 OP EXP -NE.GOV	4,528.32	33,442.80
	Major Account 520000 Total	19,419.59	171,619.15
	570000 Travel Expenses		
	571100 LODGING	740.61	9,422.86
	571600 MEALS - TAXABLE		257.74
	571800 MEALS IN TRAVEL	61.96	2,680.10
	573100 STATE-OWNED TRANSPORT	26,426.82	171,207.96
	574500 PERSONAL VEHICLE MILEAGE	44.46	3,926.92
	575100 MISC TRAVEL EXPENSE		1,219.08
	Major Account 570000 Total	27,273.85	188,714.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	377.99	28,608.83
	Major Account 580000 Total	377.99	28,608.83
	Fund 21210 Expenditures Total	198,118.14	1,657,713.02
	Subprogram Revenues	116,804.32	1,092,268.15
	Subprogram Expenditures	198,118.14	1,657,713.02
	Program Revenues	116,804.32	1,092,268.15
	Program Expenditures	198,118.14	1,657,713.02
	Agency Revenues	116,804.32	1,092,268.15
	Agency Expenditures	198,118.14	1,657,713.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	197,634.70	979,306.94
	546900 OTHER MEDICAL SERVICES	3,863,200.00	6,868,000.00
	Major Account 520000 Total	<u>4,060,834.70</u>	<u>7,847,306.94</u>
	Fund 23121 Expenditures Total	4,060,834.70	7,847,306.94
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,353,350.93-
	Major Account 480000 Total		<u>6,353,350.93-</u>
	Fund 43121 Revenue Total		6,353,350.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,918.23
	512100 VACATION LEAVE EXPENSE		295.82
	512200 SICK LEAVE EXPENSE		168.65
	512300 HOLIDAY LEAVE EXPENSE		342.03
	515100 RETIREMENT PLANS EXPENSE		353.70
	515200 FICA EXPENSE		349.55
	515500 HEALTH INSURANCE EXPENSE		544.24
	Major Account 510000 Total		<u>5,972.22</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,563.00
	521420 CIO - COMPUTING	5.06	48.03
	522202 TRAINING REGISTRATION EXPENSE		2,362.20
	532100 NON-CAPITALIZED EQUIP PU		15,461.00
	543500 MGT CONSULTANT SERVICES		10,350,477.31
	554900 OTHER CONTRACTUAL SERVICES	92,000.00	5,811,825.33
	555100 DATA PROC SOFTW LIC FEE		110,500.00
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	559100 OTHER OPERATING EXP		1,684,948.29
	Major Account 520000 Total	<u>92,005.06</u>	<u>17,996,685.16</u>
	570000 Travel Expenses		
	571100 LODGING		373.75
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		241.16
	574500 PERSONAL VEHICLE MILEAGE		1,022.85
	Major Account 570000 Total		<u>1,652.46</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA		502,577.66
	593100 GRANTS		16,968,960.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	590000 Government Aid		
	Fund 43121 Total		17,471,538.56
	Fund 43121 Expenditures Total	92,005.06	18,004,309.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,201,041.67-
	Major Account 800000 Total		3,201,041.67-
	Fund 43121 Expenditures Total		3,201,041.67-
	Subprogram Revenues		6,353,350.93-
	Subprogram Expenditures	4,152,839.76	43,323,155.34

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200,212.24-	3,202,212.24-
	Major Account 480000 Total	200,212.24-	3,202,212.24-
	Fund 23121 Revenue Total	200,212.24-	3,202,212.24-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,566.07
	Major Account 520000 Total		4,566.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,369.72	418,523.33
	Major Account 590000 Total	7,369.72	418,523.33
	Fund 23121 Expenditures Total	7,369.72	423,089.40
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		317,731.15-
	486500 MISCELLANEOUS ADJUSTMENT	427,215.65-	24,013,973.29-
	486501 INTEREST TRANSFER		8,675,319.93-
	Major Account 480000 Total	427,215.65-	33,007,024.37-
	Fund 43121 Revenue Total	427,215.65-	33,007,024.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444.58-	16,764,273.45
	511102 LT BRIEFING DCS		21,354.83
	511300 OVERTIME PAYMENTS	565.16-	5,181,708.12
	511301 HOLIDAY WORK - DCS		1,059,506.85
	511400 ON CALL PAY		17,985.67
	511800 COMPENSATORY TIME PAID	222.31-	
	512100 VACATION LEAVE EXPENSE	43.90-	
	512200 SICK LEAVE EXPENSE	119.44-	
	512300 HOLIDAY LEAVE EXPENSE	628.65-	
	512900 UNION ACTIVITY EXPENSE		1,364.00
	515100 RETIREMENT PLANS EXPENSE	975.73-	
	515200 FICA EXPENSE	839.39-	
	515500 HEALTH INSURANCE EXPENSE	5,245.80-	
	Major Account 510000 Total	20,084.96-	23,046,192.92
	520000 Operating Expenses		
	521400 CIO CHARGES		124.17
	525500 RENT EXP-OTHER PERS PROP		803.48
	531200 IT SUPPLIES		346.82
	541100 ACCTG & AUDITING SERVICES		217,852.83
	542100 SOS TEMP SERV - PERSONNEL		3,602.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		40,127.95
	554900 OTHER CONTRACTUAL SERVICES		1,808,340.77
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total		2,195,063.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,232.29	3,401,074.18
	599100 OTHER GOVERNMENT AID		45,959,855.00
	Major Account 590000 Total	26,232.29	49,360,929.18
	Fund 43121 Expenditures Total	6,147.33	74,602,185.69
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,416,548.27
	Major Account 460000 Total		96,416,548.27
	Fund 43123 Revenue Total		96,416,548.27
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,278.73
	541100 ACCTG & AUDITING SERVICES		1,517.11
	542100 SOS TEMP SERV - PERSONNEL		7,437.55
	554900 OTHER CONTRACTUAL SERVICES		6,787,643.50
	Major Account 520000 Total		6,797,876.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,707,399.18	14,268,596.15
	592101 ERAP UTILITY ASSIST	78,096.27	540,691.26
	592102 ERAP OTHER ASSISTANCE	9,363.10	74,307.04
	Major Account 590000 Total	1,794,858.55	14,883,594.45
	Fund 43123 Expenditures Total	1,794,858.55	21,681,471.34
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,000,000.00-
	Major Account 460000 Total		45,000,000.00-
	Fund 43124 Revenue Total		45,000,000.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	204.41	451.91
	554900 OTHER CONTRACTUAL SERVICES	183,546.13	305,894.61
	555310 COTS LICENSE FEES		124,037.50
	Major Account 520000 Total	183,750.54	430,384.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	304,021.43	304,021.43

Secure Version - Prior Month

As of April 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43124 GOV FED COVID HOMEOWN ASSIST			
	590000 Government Aid		
	592101 HAF MISC ASSISTANCE	137,835.16	161,899.11
	Major Account 590000 Total	441,856.59	465,920.54
	Fund 43124 Expenditures Total	625,607.13	896,304.56
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520.00-	7,787.46-
	Major Account 460000 Total	520.00-	7,787.46-
	Fund 43125 Revenue Total	520.00-	7,787.46-
	Subprogram Revenues	627,947.89-	15,199,524.20
	Subprogram Expenditures	2,433,982.73	97,603,050.99
	Program Revenues	627,947.89-	8,846,173.27
	Program Expenditures	6,586,822.49	140,926,206.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY 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		
	599100 OTHER GOVERNMENT AID	9,560.00	9,560.00
	Major Account 590000 Total	9,560.00	9,560.00
	Fund 10000 Expenditures Total	9,560.00	9,560.00
	Subprogram Expenditures	9,560.00	9,560.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		188,105.57-
	Major Account 480000 Total		188,105.57-
	Fund 10000 Revenue Total		188,105.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,524.03-	280,822.64
	511200 TEMPORARY SALARIES-WAGES	21,237.16	64,693.50
	511300 OVERTIME PAYMENTS	13,904.66	48,324.41
	511400 ON CALL PAY		26.15
	511800 COMPENSATORY TIME PAID	2,234.97-	4,174.63
	512100 VACATION LEAVE EXPENSE	2,801.94-	12,073.35
	512200 SICK LEAVE EXPENSE	2,467.31-	8,171.72
	512300 HOLIDAY LEAVE EXPENSE	5,892.97-	10,537.61
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	1,324.55-	27,396.80
	515200 FICA EXPENSE	1,340.49-	26,132.38
	515500 HEALTH INSURANCE EXPENSE	4,958.61-	62,767.12
	516500 WORKERS COMP PREMIUMS		3,729.71
	Major Account 510000 Total	5,403.05-	549,263.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.16	8.16
	521400 CIO CHARGES	719.63-	12,941.52
	521500 PUBLICATION & PRINT EXP	609.94-	433.80
	522200 CONFERENCE REGISTRATION	3,351.00	3,745.00-
	527200 REP & MAINT-MOTOR VEHICL		4,303.84
	531100 OFFICE SUPPLIES EXPENSE	65.47-	364.00
	531200 IT SUPPLIES	13.40-	660.77
	532100 NON-CAPITALIZED EQUIP PU	1,267.12-	158.39
	533100 HOUSEHOLD & INSTIT EXP	2.47-	55.30
	534800 CONST & MAINT SUP EXP		499.15
	534900 MISCELLANEOUS SUP EXP		263,902.02
	538100 VEHICLE & EQUIP SUP EXP	965.55	4,498.98
	541100 ACCTG & AUDITING SERVICES		180.00
	545000 LABORATORY SERVICES		647.00
	554900 OTHER CONTRACTUAL SERVICES	30,540.04	596,315.46
	556100 INSURANCE EXPENSE	500.00-	1,004.33
	559100 OTHER OPERATING EXP	22.00-	216.00
	Major Account 520000 Total	31,664.72	882,443.72
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	14,848.23	45,632.63
	571800 MEALS - TRAVEL STATUS	275.13-	5,962.18
	572100 COMMERCIAL TRANSPORTATIO	21.01	3,429.84
	573100 STATE-OWNED TRANSPORT	1,281.15-	5,946.58
	574500 PERSONAL VEHICLE MILEAGE	886.86	1,927.64
	575100 MISC TRAVEL EXPENSE	3.00	830.00
	Major Account 570000 Total	14,202.82	63,728.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	766,945.19	4,094,172.59
	Major Account 590000 Total	766,945.19	4,094,172.59
	Fund 10000 Expenditures Total	807,409.68	5,589,608.92
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.51-	7,671.58-
	Major Account 480000 Total	703.51-	7,671.58-
	Fund 23120 Revenue Total	703.51-	7,671.58-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,819,028.80-	113,091,779.25-
	Major Account 460000 Total	10,819,028.80-	113,091,779.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	756,549.08	15,550,346.23
	Major Account 480000 Total	756,549.08	15,550,346.23
	Fund 43120 Revenue Total	10,062,479.72-	97,541,433.02-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.99
	522900 EMPLOYEE PARKING EXP		7.70
	533100 HOUSEHOLD & INSTIT EXP		118,479.83
	535100 MEDICAL SUPPLIES		2,673.60
	542202 TEMP SERVICES - MEDICAL	1,048.00	1,048.00
	543500 MGT CONSULTANT SERVICES		112,252.00
	544200 NURSING SERVICES	786,767.11	786,767.11
	544300 PSYCHOLOGICAL SERVICES	4,500.00	4,500.00
	544900 DENTAL SERVICES	1,080.00	1,080.00
	545200 MEDICAL ASSESSMENT SERV	124,911.14	124,911.14
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES		5,445,768.15
	559100 OTHER OPERATING EXP		1,122,660.00

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>
43120 EMERGENCY MGMT			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	918,306.25	7,720,667.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,953,146.89	62,003,613.23
	599100 OTHER GOVERNMENT AID	191,026.07	27,617,521.56
	Fund 43120 Total	9,144,172.96	89,621,134.79
	Fund 43120 Expenditures Total	918,306.25	7,720,667.27
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		532,395.20
	Major Account 800000 Total		532,395.20
	Fund 43120 Expenditures Total		532,395.20
	Subprogram Revenues	10,063,183.23-	97,737,210.17-
	Subprogram Expenditures	10,869,888.89	102,931,410.98
	Program Revenues	10,063,183.23-	97,737,210.17-
	Program Expenditures	10,879,448.89	102,940,970.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,750.03-
	Major Account 460000 Total		28,750.03-
	Fund 43118 Revenue Total		28,750.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,333.36
	Major Account 520000 Total		38,333.36
	Fund 43118 Expenditures Total		38,333.36
	Subprogram Revenues		28,750.03-
	Subprogram Expenditures		38,333.36

Secure Version - Prior Month

As of April 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,021.07-	2,090.17-
	Major Account 480000 Total	1,021.07-	2,090.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,630.02
	Major Account 490000 Total		2,630.02
	Fund 10000 Revenue Total	1,021.07-	539.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,634.28	501,799.48
	511300 OVERTIME PAYMENTS		811.72
	511800 COMPENSATORY TIME PAID		577.14
	512100 VACATION LEAVE EXPENSE	4,994.13	44,662.46
	512200 SICK LEAVE EXPENSE	3,552.43	33,639.51
	512300 HOLIDAY LEAVE EXPENSE		28,947.53
	512400 MILITARY LEAVE EXPENSE	182.57	2,006.47
	512500 FUNERAL LEAVE EXPENSE	903.05	1,190.22
	512600 CIVIL LEAVE EXPENSE		181.73
	512800 ADMIN LEAVE		97.93
	515100 RETIREMENT PLANS EXPENSE	4,587.53	45,969.03
	515200 FICA EXPENSE	4,376.87	44,334.78
	515500 HEALTH INSURANCE EXPENSE	11,662.18	101,885.68
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		8,181.78
	Major Account 510000 Total	81,893.04	816,751.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.86	1,142.38
	521400 CIO CHARGES	95.50	3,397.06-
	521500 PUBLICATION & PRINT EXP		490.87
	521900 AWARDS EXPENSE		1,700.00
	522100 DUES & SUBSCRIPTION EXP		5,063.00
	524600 RENT EXPENSE0GUILDINGS	54.00	486.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	1,391.06
	531100 OFFICE SUPPLIES EXPENSE	166.40	3,498.91
	532100 NON-CAPITALIZED EQUIP PU		10,201.00
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	53.74	440.08
	539500 PURCHASING CARD SUSPENSE		1,092.09
	541100 ACCTG & AUDITING SERVICES	8,752.50	35,010.00
	541200 PURCHASING ASSESSMENT		10,142.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 Security services		.01
	554900 OTHER CONTRACTUAL SERVICES		26.40
	555200 NON-CAPCAPITALIZED SOFTWARE		119.98
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE	433.65	16,068.44
	559100 OTHER OPERATING EXP	155,800.00-	32,456.00-
	Major Account 520000 Total	145,893.50-	50,847.18
	570000 Travel Expenses		
	571100 LODGING		271.14
	572100 COMMERCIAL TRANSPORTATIO		204.82
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		487.96
	Fund 10000 Expenditures Total	64,000.46-	868,086.42
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,439.95-	36,827.86-
	Major Account 460000 Total	16,439.95-	36,827.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.94-	1,751.20-
	Major Account 480000 Total	201.94-	1,751.20-
	Fund 23110 Revenue Total	16,641.89-	38,579.06-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,439.95	36,827.86
	Major Account 520000 Total	16,439.95	36,827.86
	Fund 23110 Expenditures Total	16,439.95	36,827.86
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures			
	520000 Operating Expenses		
	523202 ELECTRICITY	617.65	339.11-
	Major Account 520000 Total	617.65	339.11-
	Fund 23117 Expenditures Total	617.65	339.11-
	Subprogram Revenues	17,662.96-	38,039.21-
	Subprogram Expenditures	46,942.86-	904,575.17

Secure Version - Prior Month

As of April 30, 2022

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	8,238.36	66,017.22
	511800 COMPENSATORY TIME PAID	58.32	897.83
	512100 VACATION LEAVE EXPENSE	189.79	3,444.53
	512200 SICK LEAVE EXPENSE	208.62	4,765.95
	512300 HOLIDAY LEAVE EXPENSE		3,795.26
	512400 MILITARY LEAVE EXPENSE		838.22
	512500 FUNERAL LEAVE EXPENSE		58.21
	515100 RETIREMENT PLANS EXPENSE	651.17	5,977.90
	515200 OASDI EXPENSE	634.08	5,821.68
	515500 HEALTH INSURANCE EXP.	1,219.40	12,251.32
	516500 WORKERS' COMP PREMIUMS		1,323.46
	Major Account 510000 Total	11,199.74	105,191.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	523201 NATURAL GAS	8,311.58	37,552.11
	523202 ELECTRICITY	336.27	65,412.47
	523203 WATER	1,079.16	5,219.59
	523204 SEWER	631.81	3,403.60
	526100 REP & MAINT-NOT BUILDIN	1,297.41	45,668.34
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40
	532100 NON-CAPITALIZED EQUIP P		3,688.77
	533100 HOUSEHOLD & INSTITUTI		554.32
	534800 CONST & MAINT SUP EXP	2,804.95	8,208.05
	538100 VEHICLE & EQUIP SUP EXP		485.70
	547901 JANITORIAL SERVICES	1,314.25	10,540.94
	548500 LAWN & LANDSCAPE		6,012.50
	548600 PEST CONTROL		498.74
	548700 REFUSE/RECYCLING	1.53	2,022.94
	548900 WEED CONTROL		1,870.25
	549200 JANITORIAL AND SECURITY SERV	3,880.40-	3,283.25
	556100 INSURANCE EXPENSE		28.21
	559100 OTHER OPERATING EXPENSE	5.50	11.00
	Major Account 520000 Total	11,902.06	193,822.99
	Fund 10000 Expenditures Total	23,101.80	299,014.57
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 23110 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		6,017.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		252.22
	533100 HOUSEHOLD & INSTIT EXPENSE		567.58
	534800 CONST & MAINT SUP EXPENSE		9,691.75
	556100 INSURANCE EXPENSE		6,202.96
	559100 MISCELLANEOUS PROGRAM EXPENSES		22.00
	Major Account 520000 Total		22,754.08
	Fund 23110 Expenditures Total		22,754.08
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,500.00-	932,803.57-
	Major Account 460000 Total	17,500.00-	932,803.57-
	Fund 43131 Revenue Total	17,500.00-	932,803.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,710.27	198,025.96
	511800 COMPENSATORY TIME PAID	174.27	2,691.08
	512100 VACATION LEAVE EXPENSE	569.38	10,330.66
	512200 SICK LEAVE EXPENSE	623.85	14,289.14
	512300 HOLIDAY LEAVE EXPENSE		11,385.71
	512400 MILITARY LEAVE EXPENSE		2,514.82
	512500 FUNERAL LEAVE EXPENSE		174.64
	515100 RETIREMENT PLANS EXPENSE	1,952.65	17,926.14
	515200 OASDI EXPENSE	1,901.41	17,459.22
	515500 HEALTH INSURANCE EXP.	3,656.62	36,744.68
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	33,588.45	315,512.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	24,934.73	112,655.60
	523202 ELECTRICITY	161.04	196,237.12
	523203 WATER	3,237.50	15,658.51
	523204 SEWER	1,895.43	10,210.65
	526100 REP & MAINT-NOT BUILDIN	3,892.26	137,004.97
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		11,066.21
	533100 HOUSEHOLD & INSTITUTI		1,663.06

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		
	534800 CONST & MAINT SUP EXP	8,415.51	25,222.88
	538100 VEHICLE & EQUIP SUP EXP		859.08
	547901 JANITORIAL SERVICES	3,942.75	31,622.80
	548500 LAWN & LANDSCAPE		18,037.50
	548600 PEST CONTROL		1,496.16
	548700 REFUSE/RECYCLING	4.56	6,068.65
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	4,129.80	9,849.75
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSE	16.50	33.00
	Major Account 520000 Total	<u>50,630.08</u>	<u>581,467.59</u>
	Fund 43131 Expenditures Total	84,218.53	896,979.95
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,163.00	204,310.86-
	Major Account 460000 Total	<u>39,163.00</u>	<u>204,310.86-</u>
	Fund 43132 Revenue Total	39,163.00	204,310.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,891.95	56,999.26
	511800 COMPENSATORY TIME PAID	609.62	3,200.51
	512100 VACATION LEAVE EXPENSE	700.47	10,487.28
	512200 SICK LEAVE EXPENSE	2,174.33	13,008.12
	512300 HOLIDAY LEAVE EXPENSE		4,188.20
	515100 RETIREMENT PLANS EXPE	627.24	6,580.86
	515200 OASDI EXPENSE	583.73	6,198.18
	515500 HEALTH INSURANCE EXP.	2,246.62	22,466.20
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	<u>11,833.96</u>	<u>124,091.12</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	7,902.00	81,941.78
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	<u>7,902.00</u>	<u>85,396.92</u>
	Fund 43132 Expenditures Total	19,735.96	209,488.04
43141 ANG-SRM PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,693.94-	43,083.53-
	Major Account 460000 Total	<u>8,693.94-</u>	<u>43,083.53-</u>

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>
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Fund 43141 Revenue Total	<u>8,693.94</u>	<u>43,083.53</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	<u>31,297.53</u>	<u>43,083.53</u>
	Major Account 520000 Total	<u>31,297.53</u>	<u>43,083.53</u>
	Fund 43141 Expenditures Total	<u>31,297.53</u>	<u>43,083.53</u>
	Subprogram Revenues	<u>12,969.06</u>	<u>1,190,197.96</u>
	Subprogram Expenditures	<u>158,353.82</u>	<u>1,471,320.17</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,500.00-
	Major Account 470000 Total		42,500.00-
	Fund 23110 Revenue Total		42,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		20,558.16
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		38.23
	Major Account 510000 Total		21,096.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		366.87
	549100 LAUNDRY SERVICES		486.20
	Major Account 520000 Total		853.07
	Fund 23110 Expenditures Total		21,949.46
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	404,000.00-	2,960,729.58-
	Major Account 460000 Total	404,000.00-	2,960,729.58-
	Fund 43133 Revenue Total	404,000.00-	2,960,729.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,351.18	1,375,878.80
	511300 OVERTIME PAYMENTS	8,056.80	120,731.03
	511800 COMPENSATORY TIME PAID	4,227.57	53,477.58
	512100 VACATION LEAVE EXPENSE	7,041.45	137,469.22
	512200 SICK LEAVE EXPENSE	5,625.98	104,452.45
	512300 HOLIDAY LEAVE EXPENSE		63,902.33
	512400 MILITARY LLEAVE EXPENSE	10,670.12	61,560.14
	512500 FUNERAL LEAVE EXPENSE	160.40	1,336.86
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE	1,076.02	1,144.46
	515100 RETIREMENT PLANS EXPENSE	14,093.12	145,326.23
	515200 OASDI EXPENSE	13,606.55	141,514.95
	515500 HEALTH INSURANCE EXPENSE	31,272.14	297,189.32
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	247,181.33	2,523,988.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	2,385.00	28,413.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	523207 PROPANE		608.57
	533100 HOUSEHOLD & INSTIT EXP	2,618.51	17,915.99
	534600 ED & RECREATIONAL SUP EX		704.56
	545200 MEDICAL ASSESSMENT SERV	320.00	39,255.00
	549100 LAUNDRY & UNIFORM SVCS	642.50	3,176.64
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	155,800.00	27,044.00
	Major Account 520000 Total	161,766.01	106,480.74
	570000 Travel Expenses		
	574500 PERSONAL VEH USE	1,053.00	2,287.24
	Major Account 570000 Total	1,053.00	2,287.24
	Fund 43133 Expenditures Total	410,000.34	2,632,756.80
	Subprogram Revenues	404,000.00	3,003,229.58
	Subprogram Expenditures	410,000.34	2,654,706.26

Secure Version - Prior Month

As of April 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	529,651.47-
	Major Account 460000 Total	40,000.00-	529,651.47-
	Fund 43134 Revenue Total	40,000.00-	529,651.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,661.29	262,002.80
	511300 OVERTIME PAYMENTS	748.19	20,988.67
	511500 DIFFERENTIAL PYMT	326.67	4,275.78
	511800 COMPENSATORY TIME PAID	637.84	11,630.59
	512100 VACATION LEAVE EXPENSE	2,754.69	17,683.88
	512200 SICK LEAVE EXPENSE	769.00	12,821.08
	512300 HOLIDAY LEAVE EXPENSE		14,863.93
	512500 FUNERAL LEAVE EXPENSE		2,306.31
	515100 RETIREMENT PLANS EXPENSE	2,388.49	25,951.17
	515200 OASDI EXPENSE	2,279.85	25,019.68
	515500 HEALTH INSURANCE EXPENSE	6,250.64	62,157.30
	516500 WORKERS COMP PREMIUMS		5,775.00
	Major Account 510000 Total	42,816.66	465,476.19
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP		8,328.61
	544300 PSYCHOLOGICAL SERVICES		385.00
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		4,650.25
	570000 Travel Expenses		
	571100 LODGING		250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISCELLANEOUS TRAVEL EXP.		35.00
	Major Account 570000 Total		2,237.26
	Fund 43134 Expenditures Total	42,816.66	472,363.70
	Subprogram Revenues	40,000.00-	529,651.47-
	Subprogram Expenditures	42,816.66	472,363.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.89	6,296.20
	511300 OVERTIME PAYMENTS	8.02	36.26
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE	42.78	85.56
	512300 HOLIDAY LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	64.73	516.28
	515200 FICA EXPENSE	65.55	523.52
	516500 WORKERS COMP PREMIUMS		120.39
	Major Account 510000 Total	993.97	8,049.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	522200 CONFERENCE REGI		109.50
	556100 INSURANCE EXPENSE		2.16
	559100 MISCELLANEOUS PROGRAM FEES		5.50
	Major Account 520000 Total		49.08
	Fund 10000 Expenditures Total	993.97	8,098.82
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,734.74-
	Major Account 460000 Total		36,734.74-
	Fund 43135 Revenue Total		36,734.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.54	18,887.09
	511300 OVERTIME PAYMENTS	24.06	108.13
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE	128.35	256.70
	512300 HOLIDAY LEAVE EXPENSE		1,155.15
	515100 RETIREMENT PLANS EXPENSE	193.95	1,547.08
	515200 FICA EXPENSE	196.44	1,568.87
	516500 WORKERS COMP PREMIUMS		360.87
	Major Account 510000 Total	2,981.34	24,143.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	522200 CONFERENCE REGI		328.50
	556100 INSURANCE EXPENSE		6.49
	559100 MISCELLANEOUS PROGRAM FEES		1,516.50
	Major Account 520000 Total		1,647.14
	Fund 43135 Expenditures Total	2,981.34	25,790.14

Secure Version - Prior Month

As of April 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

FUND NUMBER AND NAME
 43135 ANG ENVIRONMENTAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

3,975.31

36,734.74

33,888.96

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		808,102.85-
	Major Account 460000 Total		808,102.85-
	Fund 43264 Revenue Total		808,102.85-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53,746.66	720,394.75
	526100 REPAIR & MAINTENANCE-REAL PROP		56,150.43
	554100 DATA SERVICES	258.44	2,560.76
	Major Account 520000 Total	54,005.10	779,105.94
	Fund 43264 Expenditures Total	54,005.10	779,105.94
	Subprogram Revenues		808,102.85-
	Subprogram Expenditures	54,005.10	779,105.94

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	13,663.31	102,813.88
	511800 COMPENSATORY TIME PAID		3,956.20
	512100 VACATION LEAVE EXPENSE	98.97	14,619.49
	512200 SICK LEAVE EXPENSE	198.23	9,466.99
	512300 HOLIDAY LEAVE EXPENSE		5,764.69
	512400 MILITARY LEAVE EXPENSE	81.80	81.80
	512500 FUNERAL LEAVE EXPENSE		640.94
	512700 INJURY LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	997.23	9,768.45
	515200 FICA EXPENSE	982.48	9,714.34
	515500 HEALTH INSURANCE EXPENSE	3,368.48	31,962.90
	516500 WORKERS' COMP. PREMIUM		4,090.64
	Major Account 510000 Total	19,390.50	193,052.14
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	224.94	1,541.11-
	522100 DUES & SUBSCRIPTION EXP	75.00	82.50
	523201 GAS	13,629.42	66,888.24
	523202 ELECTRICITY	14,529.11	170,899.13
	523203 WATER	1,100.53	11,856.93
	523204 SEWER	1,153.11	9,506.33
	526100 REP & MAINT-REAL PROPERT	35,962.27	349,738.15
	527200 REP & MAINT MOTOR VEHICLE	452.59	3,090.94
	527600 REP & MAINT-HOUSE/INST EQUIP	52.99	1,305.28
	531100 OFFICE SUPPLIES EXPENSE	13.12	3,129.44
	532100 NON-CAPITALIZED EQUIP PU		106.13
	532200 PERSONAL COMPUTING EQUIP		2,159.34
	532250 NETWORKING EQUIP		12,213.00
	533100 HOUSEHOLD & INSTIT EXP	3,286.82	10,332.73
	534500 AGRICULTURAL SUPPLIES EX		500.20
	534800 CONST&MAINT SUP EXP	608.50	5,230.81
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLE & EQUIP SUP EXP	702.33	6,997.98
	542500 ENG & ARCH SERVICES	8,442.45	75,350.25
	547901 JANITORIAL SERVICES		155.82
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,553.20
	548600 PEST CONTROL	786.20	4,509.21
	548700 REFUSE/RECYCLING	2,713.16	9,333.00
	548900 WEED CONTROL		11,994.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES		55.50
	549200 JANITORIAL SERVICES	2,438.37	28,339.18
	554900 OTHER CONTRACTURAL SERVICES		2,017.80
	556100 INSURANCE EXPENSE		12.98
	559100 OTHER OPERATING EXPENSE	82.50	93.50
	Major Account 520000 Total	86,253.41	787,054.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,735.46
	Major Account 570000 Total	192.00	2,735.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,804.42
	583710 COTS LICENSE FEES		2,085.00
	Major Account 580000 Total		16,889.42
	Fund 10000 Expenditures Total	105,835.91	999,731.93
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26.29-	101.34-
	Major Account 470000 Total	26.29-	101.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	19,118.29-	73,704.77-
	483101 RENTAL REVENUE -NONTAXABLE		1,812.00-
	Major Account 480000 Total	19,118.29-	75,516.77-
	Fund 23115 Revenue Total	19,144.58-	75,618.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.56	210.53
	531100 OFFICE SUPPLIES EXPENSE		407.09
	531200 IT SUPPLIES		383.08
	532100 NON-CAPITALIZED EQUIP PU		1,610.06
	532200 PERSONAL COMPUTING EQUIPMENT		442.37
	532250 NETWORKING EQUIP		696.00
	533100 HOUSEHOLD & INSTIT EXP	202.40	3,107.03
	542100 SOS TEMP SERV - PERSONNEL	1,106.33	9,366.89
	549200 JANITORIAL/SECURITY SRVS	8,690.00	30,254.00
	554100 DATA SERVICES	595.95	7,817.97
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	10,622.24	54,638.95
	Fund 23115 Expenditures Total	10,622.24	54,638.95

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,042.50-	1,040,811.39-
	Major Account 460000 Total	161,042.50-	1,040,811.39-
	Fund 43112 Revenue Total	161,042.50-	1,040,811.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,908.65	176,714.44
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	1,722.71	15,030.91
	512200 SICK LEAVE EXPENSE	256.82	6,562.45
	512300 HOLIDAY LEAVE EXP		9,944.20
	512500 FUNERAL LEAVE EXP		319.70
	515100 RETIREMENT PLANS EXPENSE	1,489.15	15,624.95
	515200 FICA EXPENSE	1,402.27	14,857.07
	515500 HEALTH INSURANCE EXPENSE	4,194.69	41,947.17
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	26,974.29	283,875.93
	520000 Operating Expenses		
	521100 POSTAGE EXP	36.55	473.14
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	527200 REP & MAINT-MOTOR VEHICLES		1,805.14
	532100 NON-CAPITALIZED EQUIP PU		137.05
	533100 HOUSEHOLD & INSTIT EXP	2,292.21	2,392.21
	534500 AGRICULTURE SUPPLIES	989.95	2,469.55
	534900 MISCELLANEOUS SUP EXPENSE		3,326.27
	538100 VEHICLE AND VEHICLE EQUIP		1,471.61
	542500 ENG & ARCH SERVICES		71,314.00
	543500 mgmt consultant services	52,779.30	398,836.61
	545000 LABORATORY SERVICES	3,326.67	15,218.04
	548500 landscape/snow removal		8,595.00
	554900 OTHER CONTRACTURAL SERVICE	6,080.72	37,616.51
	556100 INSURANCE EXPENSE		157.83
	Major Account 520000 Total	65,505.40	558,768.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,997.28
	572100 COMMERCIAL TRANSPORTATION	927.97	3,042.09
	573100 STATE-OWNED TRANSPORT	203.03	941.26
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,323.00	6,010.63

Secure Version - Prior Month

As of April 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		77,046.00
	Major Account 580000 Total		77,046.00
	Fund 43112 Expenditures Total	93,802.69	925,701.50
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,746.63	107,557.63
	511800 COMPENSATORY TIME PAID		4,285.06
	512100 VACATION LEAVE EXPENSE	184.40	14,526.05
	512200 SICK LEAVE EXPENSE	175.23	9,160.77
	512300 HOLIDAY LEAVE EXPENSE		5,963.58
	512400 MILITARY LEAVE EXPENSE	81.80	81.80
	512500 FUNERAL LEAVE EXPENSE		640.94
	512700 INJURY LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	1,082.21	10,131.08
	515200 FICA EXPENSE	1,064.95	10,033.54
	515500 HEALTH INSURANCE EXPENSE	3,522.86	34,035.84
	516500 WORKERS' COMP. PREMIUM		3,970.30
	Major Account 510000 Total	20,858.08	200,558.41
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	192.82	1,573.97
	522100 DUES & SUBSCRIPTION EXP	75.00	82.50
	523201 GAS	17,275.30	88,516.07
	523202 ELECTRICITY	24,831.39	287,111.91
	523203 WATER	1,282.66	15,379.63
	523204 SEWER	1,293.93	11,411.29
	526100 REP & MAINT-REAL PROPERTY	60,622.04	796,291.54
	527200 REP & MAINT MOTOR VEHICLE	452.58	3,223.73
	527600 REP & MAINT-HOUSE/INST EQUIP	52.99	1,305.28
	531100 OFFICE SUPPLIES EXPENSE	13.11	3,129.40
	532100 NON-CAPITALIZED EQUIP PU		318.37
	532200 PERSONAL COMPUTING EQUIP		6,477.99
	532250 NETWORKING EQUIP		36,637.00
	533100 HOUSEHOLD & INSTIT EXP	4,593.80	19,101.79
	534500 AGRICULTURAL SUPPLIES EX		911.53
	534800 CONST&MAINT SUP EXP	918.29	7,249.06
	534900 MISCELLANEOUS SUP EXP		144.32
	538100 VEHICLES & EQUIP SUP EXPENSE	702.33	6,320.99
	542500 ENG & ARCH SERVICES	7,932.45	150,382.73

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	547901 JANITORIAL SERVICES		467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV		3,003.20
	548600 PEST CONTROL	1,252.97	7,725.37
	548700 REFUSE/RECYCLING	3,868.14	12,576.03
	548900 WEED CONTROL		25,612.97
	549100 LAUNDRY/UNIFORM SERVICES		166.50
	549200 JANITORIAL SERVICES	5,033.40	61,934.66
	554900 OTHER CONTRACTURAL SERVICES		6,053.45
	559100 OTHER OPERATING EXPENSE	82.50	5,093.50
	Major Account 520000 Total	130,475.70	1,555,054.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,735.44
	Major Account 570000 Total	192.00	2,735.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,804.42
	583710 COTS LICENSE FEES		6,255.00
	Major Account 580000 Total		21,059.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00-
	Major Account 590000 Total		5,000.00-
	Fund 43114 Expenditures Total	151,525.78	1,774,407.60
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,109.09-	918,311.12-
	Major Account 460000 Total	75,109.09-	918,311.12-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY		3,280.32-
	Major Account 490000 Total		3,280.32-
	Fund 43115 Revenue Total	75,109.09-	921,591.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,497.64	67,152.71
	511800 COMPENSATORY TIME PAID		2,916.44
	512100 VACATION LEAVE EXPENSE	1,515.94	4,194.13
	512200 SICK LEAVE EXPENSE	30.63	3,174.87
	512300 HOLIDAY LEAVE EXPENSE		3,899.61
	515100 RETIREMENT PLANS EXPENSE	602.36	6,090.63
	515200 FICA EXPENSE	554.69	5,663.87
	515500 HEALTH INSURANCE EXPENSE	2,384.00	23,840.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,585.26	117,894.76
	520000 Operating Expenses		
	521400 OCIO EXPENSE	64.27	393.68-
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	1,552.75	85,592.75
	527200 REP & MAINT-MOTOR VEHICLE		934.70
	531100 OFFICE SUPPLIES EXPENSE		2,710.56
	532100 NON-CAPITALIZED EQUIP		21,404.50
	532250 NETWORKING EQUIP		20.60
	534800 CONST & MAINT SUP EXP	787.75	12,508.18
	538100 VEHICLE & EQUIP SUP EXP	973.33	5,117.85
	549200 SECURITY SERVICES EXP	132,803.14	656,279.61
	555310 COST LICENSE FEES		350.00
	555340 COTS MAINTENANCE		485.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	136,181.24	785,077.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.00	1,290.55
	572100 COMMERCIAL TRANSP EXP		1,661.35
	573100 STATE OWNED TRANSPORT		407.22
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	281.00	3,420.12
	Fund 43115 Expenditures Total	148,047.50	906,392.25
	Subprogram Revenues	<u>255,296.17-</u>	<u>2,038,020.94-</u>
	Subprogram Expenditures	<u>509,834.12</u>	<u>4,660,872.23</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	523201 NATURAL GAS	1,033.42	2,988.86
	Major Account 520000 Total	1,033.42	3,335.44
	Fund 23110 Expenditures Total	1,033.42	3,335.44
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.24-
	Major Account 470000 Total		27.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.26-	1,796.36-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	3,784.11	8,984.80-
	Major Account 480000 Total	3,620.85	29,406.16-
	Fund 23115 Revenue Total	3,620.85	29,433.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	531100 OFFICE SUPPLIES EXPENSE		36.75
	532100 NON-CAPITALIZED EQUIP PU		25,253.07
	532250 NETWORKING EQUIP		397.50
	533100 HOUSEHOLD & INSTIT EXP		1,993.10
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS		4,880.00
	559100 OTHER OPERATING EXP		101.23
	Major Account 520000 Total		35,448.59
	Fund 23115 Expenditures Total		35,448.59
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	25,000.00-	356,164.93-
	Major Account 460000 Total	25,000.00-	356,164.93-
	Fund 43113 Revenue Total	25,000.00-	356,164.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,410.80	26,338.88
	511800 COMPENSATORY TIME PAID		320.03
	512100 VACATION LEAVE EXPENSE	801.97	2,488.12
	512200 SICK LEAVE EXPENSE	135.43	1,611.84
	512300 HOLIDAY LEAVE EXPENSE		1,590.43
	515100 RETIREMENT PLANS EXPENS	250.34	2,420.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	242.41	2,348.67
	515500 HEALTH INSURANCE EXPENS	610.38	6,104.02
	Major Account 510000 Total	4,451.33	43,222.93
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48
	526100 REP & MAINT-REAL PROPERTY		138,697.00
	527200 REP & MAINT-MOTOR VEHICL		4.77
	531100 OFFICE SUPPLIES EXPENSE		168.97
	532101 NON-CAPITALIZED PURCHASE		20,000.00
	534500 AGRICULTURAL SUPPLIES EXP		4,851.00
	534600 ED & RECREATIONAL SUP EX		61,528.76
	534800 CONST & MAINT SUP EXPENSE	296.48	52,095.80
	538100 VEHICLE & EQUIP SUP EXP	155.30	1,146.69
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES		20,985.25
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	451.78	294,952.85
	Fund 43113 Expenditures Total	4,903.11	338,175.78
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,734,901.51-	15,364,234.11-
	Major Account 460000 Total	1,734,901.51-	15,364,234.11-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	1,734,901.51-	15,364,251.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,031.32	939,792.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME	471.00	5,409.27
	512100 VACATION LEAVE EXPENSE	5,623.91	81,547.35
	512200 SICK LEAVE EXPENSE	4,408.92	54,373.18
	512300 HOLIDAY LEAVE EXPENSE		53,719.48
	512400 MILITARY LEAVE EXPENS	163.66	163.66
	512500 FUNERAL LEAVE EXPENSE		3,109.44
	512600 CIVIL LEAVE EXPENSE		25.83
	512700 INJURY LEAVE EXPENSE	184.39	421.67
	515100 RETIREMENT PLANS EXPENSE	8,277.03	85,010.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	7,848.56	81,130.76
	515500 HEALTH INSURANCE EXPENSE	23,855.59	246,814.45
	516500 WORKERS COMP PREMIUMS		13,956.27
	Major Account 510000 Total	150,864.38	1,565,725.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	195.00	195.00
	521400 COMMUNICATIONS EXPENSE	482.02	1,396.10
	522100 DUES & SUBSCRIPTION EXPENSE		816.60
	522200 CONFERENCE REGISTRATION		1,738.00
	523201 NATURAL GAS	52,988.52	289,580.37
	523202 ELECTRICITY	45,577.93	477,663.15
	523203 WATER	2,252.07	21,754.75
	523204 SEWER	1,732.39	14,816.11
	523207 Propane Charges		1,409.75
	523219 OTHER UTILITY	1,137.24	1,137.24
	524600 RENT EXPENSE - BUILDINGS	10,016.14	99,896.76
	525500 RENT EXPENSE-OTHER PERS PROPER		44,171.84
	526100 REP & MAINT-REAL PROPERTY	557,053.80	8,570,229.45
	527200 REP & MAINT-MOTOR VEHICL	792.62	10,430.78
	527500 REP & MAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST		11,180.37
	527800 REP & MAINT-OTHER PROPER		4,918.07
	527960 VOICE EQUIPMENT REPAIR & MAINT	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	7.50	403.44
	532100 NON-CAPITALIZED EQUIP	333,800.29	638,784.54
	532101 NON-CAPITALIZED BLDG		2,252.23-
	532290 RADIO EQUIP		10,490.25
	533100 HOUSEHOLD & INSTIT EXP	1,660.75	26,417.52
	534500 AGRICULTURAL SUPPLIES EXPENSE	1,350.93	15,545.66
	534800 CONST & MAINT SUP EXP	16,560.26	198,708.28
	534900 MISCELLANEOUS SUP EXPENSE	231.36	2,399.75
	538100 VEHICLE & EQUIP SUP EXP	6,609.84	39,747.27
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	298,391.32	1,864,958.52
	543500 MGT CONSULTANT SERVICES	9,500.00	23,555.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	12,297.60
	548600 PEST CONTROL	2,482.00	18,058.64
	548700 REFUSE/RECYCLING	14,658.06	86,752.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548900 WEED CONTROL		30,701.60
	549100 LAUNDRY/UNIFORM SERVICES		1,235.26
	549200 REFUSE/RECYCLE	6,047.79	54,285.80
	549500 HAZARDOUS WASTE DISPOSAL	23.63-	337.50
	554900 OTHER CONTRACTUAL SERVICES	14,325.92	107,430.52
	555200 NON-CAPITALIZED SOFTWARE	2,200.00	2,275.06
	555510 SAAS Subscription Fees		2,036.99
	555540 SAAS MAINTENANCE		4,460.00
	559100 OTHER OPERATING EXPENSE	22.00	44.00
	Major Account 520000 Total	1,380,487.12	12,701,400.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,116.63
	572100 COMMERCIAL TRANSPORTATI		96.00
	573100 STATE-OWNED TRANSPORT	299.27	5,984.39
	Major Account 570000 Total	299.27	7,197.02
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		63,750.00
	582400 MACHINERY & EQUIPMENT	12,435.15	12,435.15
	586900 OTHER FIXED ASSETS	8,517.00	8,517.00
	Major Account 580000 Total	20,952.15	84,702.15
	Fund 43114 Expenditures Total	1,552,602.92	14,359,024.29
	Subprogram Revenues	1,756,280.66-	15,749,849.92-
	Subprogram Expenditures	1,558,539.45	14,735,984.10

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		309,503.65-
	Major Account 460000 Total		309,503.65-
	Fund 43265 Revenue Total		309,503.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,686.63	140,434.63
	512100 VACATION LEAVE EXPENSE	48.41	16,612.02
	512200 SICK LEAVE EXPENSE		8,717.26
	512300 HOLIDAY LEAVE EXPENSE		8,303.90
	515100 RETIREMENT PLANS EXPENSE	953.62	13,034.46
	515200 OASDI EXPENSE	876.75	12,041.19
	515500 HEALTH INSURANCE EXPENSE	2,217.94	37,347.92
	516500 WORKERS COMP PREMIUMS	481.25	1,925.00
	Major Account 510000 Total	17,264.60	238,416.38
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	531100 OFFICE SUPPLIES EXPENSE	15.55	4,327.11
	532100 NON-CAPITALIZED EQUIP PU	270.89	7,017.06
	532200 PERSONAL COMPUTING EQUIPMENT	7,566.53	18,624.04
	534600 ED & RECREATIONAL SUP EX		199.00
	547100 EDUCATIONAL /STAFF TRAINING SE	4,500.00	4,500.00
	556100 INSURANCE EXPENSE		34.60
	Major Account 520000 Total	12,352.97	33,612.09
	Fund 43265 Expenditures Total	29,617.57	272,028.47
	Subprogram Revenues		309,503.65-
	Subprogram Expenditures	29,617.57	272,028.47

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,916.65-
	Major Account 460000 Total		47,916.65-
	Fund 43118 Revenue Total		47,916.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,916.65
	Major Account 520000 Total		47,916.65
	Fund 43118 Expenditures Total		47,916.65
	Subprogram Revenues		47,916.65-
	Subprogram Expenditures		47,916.65

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	9,333.33-	102,166.70-
	Major Account 460000 Total	9,333.33-	102,166.70-
	Fund 43117 Revenue Total	9,333.33-	102,166.70-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,333.33	92,666.70
	Major Account 520000 Total	9,333.33	92,666.70
	Fund 43117 Expenditures Total	9,333.33	92,666.70
	Subprogram Revenues	9,333.33-	102,166.70-
	Subprogram Expenditures	9,333.33	92,666.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.74-
	Major Account 490000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		518.61
	523201 NATURAL GAS	1,045.77	1,132.55
	523202 ELECTRICITY	1,002.19	5,124.46
	523203 WATER	95.94	191.23
	523204 SEWER	104.22	178.33
	523600 INTEREST EXPENSE	67.80	1,195.79
	526100 REP & MAINT-REAL PROPERT		26,259.04
	532100 NON-CAPITALIZED EQUIP PU		214.00
	532290 RADIO EQUIP		3,594.00
	533100 HOUSEHOLD & INSTIT EXP		1,065.48
	534900 MISCELLANEOUS SUP EXP		714.34
	541100 ACCTG & AUDITING SERVICES		720.00
	542500 ENG & ARCH SERVICES		1,511.26
	548600 PEST CONTROL	62.00	124.00
	548700 REFUSE/RECYCLING	193.85	294.12
	549200 JANITORIAL/SECURITY SRVS	218.81	2,188.10
	556100 INSURANCE EXPENSE	59,698.53	73,563.97
	Major Account 520000 Total	62,489.11	118,589.28
	570000 Travel Expenses		
	571100 LODGING		303.00-
	Major Account 570000 Total		303.00-
	Fund 10000 Expenditures Total	62,489.11	118,286.28
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	675.00-	29,273.77-
	Major Account 480000 Total	675.00-	29,273.77-
	Fund 23110 Revenue Total	675.00-	29,273.77-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.50
	532250 NETWORKING EQUIP		436.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,980.00
	554100 DATA SERVICES	175.14	2,093.06
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	175.14	4,601.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	Fund 23110 Expenditures Total	<u>175.14</u>	<u>4,601.96</u>
	Subprogram Revenues	<u>675.00-</u>	<u>29,288.51-</u>
	Subprogram Expenditures	<u>62,664.25</u>	<u>122,888.24</u>
	Program Revenues	<u>2,470,279.06-</u>	<u>23,911,452.21-</u>
	Program Expenditures	<u>2,792,197.09</u>	<u>26,286,649.95</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		145.32
	Major Account 480000 Total		145.32
	Fund 10000 Revenue Total		145.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,499.48	277,364.21
	511300 OVERTIME PAYMENTS	285.07	4,160.44
	511400 ON CALL PAY	1,297.26	13,918.82
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	227.24	1,497.92
	512100 VACATION LEAVE EXPENSE	646.86	27,581.78
	512200 SICK LEAVE EXPENSE	669.74	9,034.29
	512300 HOLIDAY LEAVE EXPENSE		15,032.12
	512600 CIVIL LEAVE EXPENSE		129.30
	515100 RETIREMENT PLANS EXPENSE	2,442.76	25,977.89
	515200 FICA EXPENSE	2,314.46	24,897.80
	515500 HEALTH INSURANCE EXPENSE	5,790.34	54,709.07
	516500 WORKERS COMP PREMIUMS		4,812.51
	Major Account 510000 Total	43,173.21	459,491.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	30,980.61	97,531.22
	521500 PUBLICATION & PRINT EXP		2,674.66
	522100 DUES & SUBSCRIPTION EXP		438.67
	522200 CONFERENCE REGISTRATION		2,018.00
	523201 NATURAL GAS	125.63	785.17
	523202 ELECTRICITY	894.33	9,343.89
	523203 WATER		195.32
	523204 SEWER		151.93
	524600 RENT EXPENSE-BUILDINGS	33.93	436.71
	524700 RENT EXP-OTHER REAL PROP		677.64
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		3,746.40
	527980 VIDEO EQUIP REPAIR & MAINT		16,750.16
	531100 OFFICE SUPPLIES EXPENSE	11.25	482.10
	531200 IT SUPPLIES	192.07	8,168.23
	532100 NON-CAPITALIZED EQUIP PU	69.29	250.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,502.93	9,291.45
	532240 DATA STORAGE EQUIP		160.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		61.33
	532280 VIDEO EQUIP		494.99
	533100 HOUSEHOLD & INSTIT EXP	83.52	994.47
	533900 FOOD EXPENSE-INSTITUTIONS		340.58
	534600 ED & RECREATIONAL SUP EXP	280.00	280.00
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		70.00
	538100 VEHICLE & EQUIP SUP EXP		113.90
	541100 ACCTG & AUDITING SERVICES	1,458.75	6,735.00
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.95	108.10
	549200 JANITORIAL/SECURITY SRVS	448.51	4,485.10
	554100 DATA SERVICES	45.62	811.47
	554900 OTHER CONTRACTUAL SERVICES		4,241.29
	555510 SAAS SUBSCRIPTION FEES		8,093.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	3,039.99	5,308.20
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	39,192.38	185,697.22
	570000 Travel Expenses		
	571100 LODGING		1,383.78
	571800 MEALS - TRAVEL STATUS	106.98	816.41
	572100 COMMERCIAL TRANSPORTATIO	407.81	939.81
	573100 STATE-OWNED TRANSPORT	204.50	2,570.28
	574500 PERSONAL VEHICLE MILEAGE	152.40	501.40
	575100 MISC TRAVEL EXPENSE	55.00	170.00
	Major Account 570000 Total	926.69	6,381.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	83,292.28	654,258.05
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.92-
	Major Account 490000 Total		529.92-
	Fund 23110 Revenue Total		529.92-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370,427.64-	5,073,114.73-
	Major Account 460000 Total	370,427.64-	5,073,114.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,593.36-
	Major Account 480000 Total		3,593.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.68-
	Major Account 490000 Total		631.68-
	Fund 43120 Revenue Total	370,427.64-	5,077,339.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,322.19	670,146.98
	511300 OVERTIME PAYMENTS	2,279.00	9,819.57
	511400 ON CALL PAY	1,297.21	13,950.06
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	647.24	8,317.53
	512100 VACATION LEAVE EXPENSE	2,998.41	65,720.31
	512200 SICK LEAVE EXPENSE	2,301.38	32,272.75
	512300 HOLIDAY LEAVE EXPENSE		39,444.68
	512400 MILITARY LEAVE EXPENSE	216.73	3,526.75
	512500 FUNERAL LEAVE EXPENSE		420.82
	512600 CIVIL LEAVE EXPENSE		102.84
	515100 RETIREMENT PLANS EXPENSE	6,069.96	63,332.10
	515200 FICA EXPENSE	5,742.65	60,338.93
	515500 HEALTH INSURANCE EXPENSE	16,930.14	174,531.28
	516500 WORKERS COMP PREMIUMS		10,106.26
	Major Account 510000 Total	109,804.91	1,152,405.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.63
	521400 CIO CHARGES	33,119.73	113,614.96
	521500 PUBLICATION & PRINT EXP		4,046.46
	521900 AWARDS EXPENSE		388.80
	522100 DUES & SUBSCRIPTION EXP		488.66
	522200 CONFERENCE REGISTRATION	110.00	2,518.00
	523201 NATURAL GAS	125.63	785.17
	523202 ELECTRICITY	894.33	9,343.89
	523203 WATER		195.32
	523204 SEWER		151.93
	524600 RENT EXPENSE-BUILDINGS	33.93	436.68

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,677.63
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		3,746.38
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	11.25	1,517.13
	531200 IT SUPPLIES	269.26	8,509.82
	532100 NON-CAPITALIZED EQUIP PU	69.30	1,205.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,502.92	10,615.50
	532240 DATA STORAGE EQUIP		725.13
	532270 WIRELESS PHONE EQUIP		61.32
	532280 VIDEO EQUIP		495.00
	533100 HOUSEHOLD & INSTIT EXP	83.52	4,780.17
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	534700 ENG TECH & COMM SUP EXP		34.85
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP		1,160.17
	541100 ACCTG & AUDITING SERVICES	1,458.75	7,095.00
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.95	108.10
	549200 JANITORIAL/SECURITY SRVS	448.51	4,485.10
	554100 DATA SERVICES	45.63	811.49
	554900 OTHER CONTRACTUAL SERVICES	5,617.50	285,472.68
	555310 COTS LICENSE FEES		875,685.60
	555510 SAAS SUBSCRIPTION FEES		9,377.37
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE	3,039.97	5,392.53
	559100 OTHER OPERATING EXP	22.00	33.00
	Major Account 520000 Total	47,158.18	1,416,277.85
	570000 Travel Expenses		
	571100 LODGING		8,664.17
	571800 MEALS - TRAVEL STATUS	1,103.33	4,716.31
	572100 COMMERCIAL TRANSPORTATIO	1,021.10	2,285.13
	573100 STATE-OWNED TRANSPORT	1,525.04	11,953.93
	574500 PERSONAL VEHICLE MILEAGE	292.79	850.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,536.00
	575100 MISC TRAVEL EXPENSE	253.00	400.45
	Major Account 570000 Total	4,195.26	30,406.09
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	189,972.55	2,407,125.58
	599100 OTHER GOVERNMENT AID	26,146.72	26,146.72
	Major Account 590000 Total	216,119.27	2,433,272.30
	Fund 43120 Expenditures Total	377,277.62	5,035,050.09
	Subprogram Revenues	<u>370,427.64</u>	<u>5,077,724.37</u>
	Subprogram Expenditures	<u>460,569.90</u>	<u>5,689,308.14</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		3,523.00-
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	208,772.20
	Major Account 520000 Total	<u>12,000.00</u>	<u>205,249.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	864.00	864.00
	571800 MEALS - TRAVEL STATUS		365.76
	573100 STATE-OWNED TRANSPORT		285.80
	Major Account 570000 Total	<u>864.00</u>	<u>1,515.56</u>
	Fund 10000 Expenditures Total	<u>12,864.00</u>	<u>206,764.76</u>
	Subprogram Expenditures	<u>12,864.00</u>	<u>206,764.76</u>

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	512,403.02-	2,417,081.64-
	Major Account 460000 Total	512,403.02-	2,417,081.64-
	Fund 43122 Revenue Total	512,403.02-	2,417,081.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	498,642.45	2,403,321.07
	Major Account 590000 Total	498,642.45	2,403,321.07
	Fund 43122 Expenditures Total	498,642.45	2,403,321.07
	Subprogram Revenues	512,403.02-	2,417,081.64-
	Subprogram Expenditures	498,642.45	2,403,321.07

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		631.68-
	Major Account 490000 Total		631.68-
	Fund 10000 Revenue Total		631.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.17	2,221.95
	531100 OFFICE SUPPLIES EXPENSE	75.34-	1,245.49
	Major Account 520000 Total	263.83	3,467.44
	Fund 10000 Expenditures Total	263.83	3,467.44
	Subprogram Revenues		631.68-
	Subprogram Expenditures	263.83	3,467.44

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	2,780.73	28,011.64
	511300 OVERTIME PAYMENTS		230.65
	511800 COMPENSATORY TIME PAID	267.12	1,761.45
	512100 VACATION LEAVE EXPENSE	373.15	2,269.74
	512200 SICK LEAVE EXPENSE		1,493.14
	512300 HOLIDAY LEAVE EXPENSE		1,710.50
	515100 RETIREMENT PLANS EXPENSE	256.22	2,657.08
	515200 FICA EXPENSE	250.69	2,614.22
	515500 HEALTH INSURANCE EXPENSE	429.60	4,211.95
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	4,357.51	45,441.62
	520000 Operating Expenses		
	521400 CIO CHARGES	236.15-	724.09
	521500 PUBLICATION & PRINT EXP		4.08
	522200 CONFERENCE REGISTRATION		99.00-
	538100 VEHICLE & EQUIP SUP EXPENSE		55.74-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	236.15-	582.08
	570000 Travel Expenses		
	571100 LODGING	3,456.00-	
	571800 MEALS - TRAVEL STATUS	1,731.60-	1,460.32-
	573100 STATE-OWNED TRANSPORT	407.70-	251.31
	574500 PERSONAL VEHICLE MILEAGE		594.36
	Major Account 570000 Total	5,595.30-	614.65-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,306.43-	60.00-
	Major Account 590000 Total	18,306.43-	60.00-
	Fund 10000 Expenditures Total	19,780.37-	45,349.05
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,339.70-	264,645.02-
	Major Account 460000 Total	63,339.70-	264,645.02-
	Fund 43120 Revenue Total	63,339.70-	264,645.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.52	75,878.82
	511300 OVERTIME PAYMENTS	109.84	1,331.19
	511800 COMPENSATORY TIME PAID	267.12	3,472.45
	512100 VACATION LEAVE EXPENSE	584.68	4,519.67

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	236.89	5,192.74
	512300 HOLIDAY LEAVE EXPENSE		4,303.22
	512600 CIVIL LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENSE	671.34	7,095.46
	515200 FICA EXPENSE	657.66	6,936.69
	515500 HEALTH INSURANCE EXPENSE	1,053.91	12,968.06
	516500 WORKERS COMP PREMIUMS		1,323.43
	Major Account 510000 Total	11,346.96	123,072.72
	520000 Operating Expenses		
	521400 CIO CHARGES	623.70	2,128.24
	521500 PUBLICATION & PRINT EXP		527.60
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		32.53
	538100 VEHICLE & EQUIP SUP EXP		55.74
	541100 ACCTG & AUDITING SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES		9,500.00
	556100 INSURANCE EXPENSE		21.63
	Major Account 520000 Total	623.70	12,899.74
	570000 Travel Expenses		
	571100 LODGING	3,840.00	8,829.00
	571800 MEALS - TRAVEL STATUS	1,731.60	3,612.30
	572100 COMMERCIAL TRANSPORTATIO	328.60	328.60
	573100 STATE-OWNED TRANSPORT	640.40	3,740.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	192.00	192.00
	Major Account 570000 Total	6,732.60	16,701.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		109,923.75
	599100 OTHER GOVERNMENT AID	26,161.74	26,161.74
	Major Account 590000 Total	26,161.74	136,085.49
	Fund 43120 Expenditures Total	44,865.00	288,759.88
	Subprogram Revenues	63,339.70	264,645.02
	Subprogram Expenditures	25,084.63	334,108.93

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		544.66-
	Major Account 480000 Total		544.66-
	Fund 10000 Revenue Total		544.66-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,339.00-
	Major Account 520000 Total		1,339.00-
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571600 MEALS - TAXABLE		40.43-
	571800 MEALS - TRAVEL STATUS	55.13	110.26
	573100 STATE-OWNED TRANSPORT	106.64	523.08-
	Major Account 570000 Total	257.77	357.25-
	Fund 10000 Expenditures Total	257.77	1,696.25-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		333,255.76-
	Major Account 470000 Total		333,255.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.42-	3,446.30-
	486500 MISCELLANEOUS ADJUSTMENT		544.66
	Major Account 480000 Total	328.42-	2,901.64-
	Fund 23112 Revenue Total	328.42-	336,157.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,341.36	112,913.09
	511300 OVERTIME PAYMENTS	100.53	157.84
	511800 COMPENSATORY TIME PAID	208.69	2,269.47
	512100 VACATION LEAVE EXPENSE	115.84	7,290.23
	512200 SICK LEAVE EXPENSE	471.29	8,055.42
	512300 HOLIDAY LEAVE EXPENSE		7,779.10
	512400 MILITARY LEAVE EXPENSE	1,497.16	21,027.08
	515100 RETIREMENT PLANS EXPENSE	1,327.65	12,119.06
	515200 FICA EXPENSE	1,206.96	11,038.28
	515500 HEALTH INSURANCE EXPENSE	3,775.27	26,870.13
	516500 WORKERS COMP PREMIUMS		2,406.25
	Major Account 510000 Total	24,044.75	211,925.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.24	255.82
	521400 CIO CHARGES	891.12	5,733.69

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		861.19
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	600.00	690.00
	527800 REP & MAINT-OTHER PROPER	284.00	1,177.00
	531100 OFFICE SUPPLIES EXPENSE		135.27
	531200 IT SUPPLIES	137.79	547.87
	532200 PERSONAL COMPUTING EQUIPMENT	43.04	2,692.21
	533900 FOOD EXPENSE-INSTITUTIONS	165.06	165.06
	534600 ED & RECREATIONAL SUP EX		1,339.00
	538100 VEHICLE & EQUIP SUP EXP		89.88
	556100 INSURANCE EXPENSE		34.61
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	2,185.25	42,834.89
	570000 Travel Expenses		
	571100 LODGING	96.00	448.58
	571800 MEALS - TRAVEL STATUS	282.29	337.42
	572100 COMMERCIAL TRANSPORTATIO	581.11	581.11
	573100 STATE-OWNED TRANSPORT	589.62	6,087.04
	574500 PERSONAL VEHICLE MILEAGE	74.88	74.88
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,719.90	7,625.03
	Fund 23112 Expenditures Total	27,949.90	262,385.87
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,000.00-
	Major Account 460000 Total		3,000.00-
	Fund 43120 Revenue Total		3,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		180.43-
	512100 VACATION LEAVE EXPENSE		412.40
	512200 SICK LEAVE EXPENSE		118.56
	515100 RETIREMENT PLANS EXPENSE		51.71
	515200 FICA EXPENSE		35.00
	515500 HEALTH INSURANCE EXPENSE		264.98
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		822.53
	520000 Operating Expenses		
	521400 CIO CHARGES	46.54	382.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>46.54</u>	<u>382.83</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>3,000.00</u>
	Major Account 590000 Total		<u>3,000.00</u>
	Fund 43120 Expenditures Total	<u>46.54</u>	<u>4,205.36</u>
	Subprogram Revenues	<u>328.42-</u>	<u>339,702.06-</u>
	Subprogram Expenditures	<u>28,254.21</u>	<u>264,894.98</u>
	Program Revenues	<u>946,498.78-</u>	<u>8,099,784.77-</u>
	Program Expenditures	<u>1,025,679.02</u>	<u>8,901,865.32</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	265,339.50	488,960.00
	Major Account 590000 Total	265,339.50	488,960.00
	Fund 10000 Expenditures Total	265,339.50	488,960.00
	Subprogram Expenditures	265,339.50	488,960.00
	Program Expenditures	265,339.50	488,960.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		99,793.46
	542500 ENG & ARCH SERVICES		10,996.86
	Major Account 520000 Total		<u>110,790.32</u>
	Fund 38000 Expenditures Total		<u>110,790.32</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		99,793.44
	542500 ENG & ARCH SERVICES		10,996.88
	Major Account 520000 Total		<u>110,790.32</u>
	Fund 43114 Expenditures Total		<u>110,790.32</u>
	Subprogram Expenditures		<u>221,580.64</u>
	Program Expenditures		<u>221,580.64</u>

Agency Number 031 MILITARY DEPARTMENT
 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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		60,152.27
	542500 ENG & ARCH SERVICES		439.24
	Major Account 520000 Total		60,591.51
	Fund 38000 Expenditures Total		60,591.51
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		185,582.66
	542500 ENG & ARCH SERVICES		1,317.76
	Major Account 520000 Total		186,900.42
	Fund 43114 Expenditures Total		186,900.42
	Subprogram Expenditures		247,491.93
	Program Expenditures		247,491.93

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	2,034,661.82-	14,290,274.29-
	Major Account 460000 Total	2,034,661.82-	14,290,274.29-
	Fund 43261 Revenue Total	2,034,661.82-	14,290,274.29-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	3,185,778.54	14,757,940.19
	542500 ENG & ARCH SERVICES	6,825.98	269,976.79
	Major Account 520000 Total	3,192,604.52	15,027,916.98
	Fund 43261 Expenditures Total	3,192,604.52	15,027,916.98
	Subprogram Revenues	2,034,661.82-	14,290,274.29-
	Subprogram Expenditures	3,192,604.52	15,027,916.98

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	628,290.60-	5,047,391.84-
	Major Account 460000 Total	628,290.60-	5,047,391.84-
	Fund 43261 Revenue Total	628,290.60-	5,047,391.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	102,168.73	4,361,322.47
	542500 ENG & ARCH SERVICES	13,220.00	173,167.50
	Major Account 520000 Total	115,388.73	4,534,489.97
	Fund 43261 Expenditures Total	115,388.73	4,534,489.97
	Subprogram Revenues	<u>628,290.60-</u>	<u>5,047,391.84-</u>
	Subprogram Expenditures	<u>115,388.73</u>	<u>4,534,489.97</u>
	Program Revenues	<u>2,662,952.42-</u>	<u>19,337,666.13-</u>
	Program Expenditures	<u>3,307,993.25</u>	<u>19,562,406.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 031 MILITARY DEPARTMENT
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	6,675.03	46,975.11
	Major Account 520000 Total	6,675.03	46,975.11
	Fund 10000 Expenditures Total	6,675.03	46,975.11
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		33,549.84
	Major Account 460000 Total		33,549.84
	Fund 43261 Revenue Total		33,549.84
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES	741.67	34,291.51
	Major Account 520000 Total	741.67	34,291.51
	Fund 43261 Expenditures Total	741.67	34,291.51
	Subprogram Revenues		33,549.84
	Subprogram Expenditures	7,416.70	81,266.62
	Program Revenues		33,549.84
	Program Expenditures	7,416.70	81,266.62
	Agency Revenues	16,770,861.38	140,273,489.85
	Agency Expenditures	24,864,896.94	299,657,398.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.68	3,411.13-
	481200 GAIN OR LOSS-SALE OF INV	3,110.96	17,482.72-
	Major Account 480000 Total	4,946.64	20,893.85-
	Fund 63280 Revenue Total	4,946.64	20,893.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21.96	351.80
	Major Account 520000 Total	21.96	351.80
	Fund 63280 Expenditures Total	21.96	351.80
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,742.70	510,818.47-
	481200 GAIN OR LOSS-SALE OF INV	488,802.87	2,746,812.45-
	Major Account 480000 Total	779,545.57	3,257,630.92-
	Fund 63330 Revenue Total	779,545.57	3,257,630.92-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,449.22	56,477.59
	Major Account 520000 Total	3,449.22	56,477.59
	Fund 63330 Expenditures Total	3,449.22	56,477.59
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	275,954.03-	2,310,921.49-
	Major Account 450000 Total	275,954.03-	2,310,921.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,803,759.77	8,240,764.23-
	481200 GAIN OR LOSS-SALE OF INV	8,076,184.67	44,146,063.56-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,645.89-	17,704.15-
	484823 OIL & GAS ROYALTIES	103,449.39-	822,879.87-
	484824 SAND & GRAVEL ROYALTIES	73.50-	4,729.40-
	484825 LIMESTONE/OTHER ROYALTY	5,072.85-	38,632.31-
	484826 Colorado O & G Royalties		57,188.57-
	Major Account 480000 Total	12,769,702.81	53,337,962.09-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		57,000.00-
	491312 EASEMENTS	3,350.00-	224,905.87-
	493112 UNCLAIMED PROPERTY		15,082,474.46-
	Major Account 490000 Total	3,350.00-	15,364,380.33-
	Fund 63340 Revenue Total	12,490,398.78	71,013,263.91-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56,984.40	920,610.20
	Major Account 520000 Total	56,984.40	920,610.20
	Fund 63340 Expenditures Total	56,984.40	920,610.20
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,305.80	19,134.52-
	481200 GAIN OR LOSS-SALE OF INV	13,125.46	73,760.66-
	Major Account 480000 Total	20,431.26	92,895.18-
	Fund 63350 Revenue Total	20,431.26	92,895.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	92.62	1,481.14
	Major Account 520000 Total	92.62	1,481.14
	Fund 63350 Expenditures Total	92.62	1,481.14
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.89-	1,582.57-
	Major Account 480000 Total	145.89-	1,582.57-
	Fund 65130 Revenue Total	145.89-	1,582.57-
	Subprogram Revenues	13,295,176.36	74,386,266.43-
	Subprogram Expenditures	60,548.20	978,920.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		29,815.28-
	483423 UNIV AG LAND BONUS-MGT FEE		24,380.00-
	Major Account 480000 Total	_____	54,195.28-
	Fund 63320 Revenue Total	_____	54,195.28-
	Subprogram Revenues	=====	54,195.28-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483404 STATE COLLEGE LAND MGT		2,308.41-
	Major Account 480000 Total		2,308.41-
	Fund 63320 Revenue Total		2,308.41-
	Subprogram Revenues		2,308.41-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,802.11-	36,597.85-
	483402 UNIV LAND MGT	403.20-	40,503.86-
	483422 UNIV MGT FEE - BONUS		6,000.00-
	Major Account 480000 Total	<u>4,205.31-</u>	<u>83,101.71-</u>
	Fund 63320 Revenue Total	<u>4,205.31-</u>	<u>83,101.71-</u>
	Subprogram Revenues	<u>4,205.31-</u>	<u>83,101.71-</u>
	Program Revenues	<u>13,290,971.05</u>	<u>74,525,871.83-</u>
	Program Expenditures	<u>60,548.20</u>	<u>978,920.73</u>

Secure Version - Prior Month

As of April 30, 2022

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	9,844.18-	52,744.26-
	Major Account 470000 Total	9,844.18-	52,744.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	484500 REIMB NON-GOVT SOURCES	25.04-	45.95-
	Major Account 480000 Total	25.04-	2,165.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	19.32-
	Major Account 490000 Total	.92-	19.32-
	Fund 10000 Revenue Total	9,870.14-	54,929.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,737.13	200,607.21
	512100 VACATION LEAVE EXPENSE	2,157.66	16,636.22
	512200 SICK LEAVE EXPENSE	876.40	7,947.73
	512300 HOLIDAY LEAVE EXPENSE		11,810.25
	512500 FUNERAL LEAVE EXPENSE		755.59
	515100 RETIREMENT PLANS EXPENSE	1,779.99	17,803.26
	515200 FICA EXPENSE	1,712.15	17,216.61
	515500 HEALTH INSURANCE EXPENSE	3,164.56	29,817.91
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP	76.23	94.23
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,504.12	305,508.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.05
	521400 CIO CHARGES	356.01	4,621.30
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		891.14
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS		1,126.44
	531100 OFFICE SUPPLIES EXPENSE		1,269.70
	532100 NON-CAPITALIZED EQUIP PU	869.00	8,412.97
	534700 ENG TECH & COMM SUP EXP	62.60	3,359.71
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	1,287.61	21,062.30
	570000 Travel Expenses		
	571100 LODGING	136.50	2,101.70

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	18.90	18.90
	571800 MEALS - TRAVEL STATUS	330.44	1,643.42
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	485.84	3,920.82
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	32,277.57	335,932.49
	Subprogram Revenues	<u>9,870.14</u>	<u>54,929.53</u>
	Subprogram Expenditures	<u>32,277.57</u>	<u>335,932.49</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		10.00-
	472200 REPROD & PUBLICATIONS	33.00-	598.50-
	474100 GENERAL BUSINESS FEES	2,106.50-	19,099.00-
	Major Account 470000 Total	2,139.50-	19,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.33-	805.22-
	486600 CREDIT CARD CLEARING		530.00-
	Major Account 480000 Total	76.33-	1,335.22-
	Fund 23230 Revenue Total	2,215.83-	21,042.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.41	9,919.09
	512100 VACATION LEAVE EXPENSE	58.22	638.52
	512200 SICK LEAVE EXPENSE	13.81	242.55
	512300 HOLIDAY LEAVE EXPENSE		551.19
	512500 FUNERAL LEAVE EXPENSE	23.88	23.88
	512600 CIVIL LEAVE EXPENSE		47.77
	515100 RETIREMENT PLANS EXPENSE	85.55	855.39
	515200 FICA EXPENSE	83.71	840.95
	515500 HEALTH INSURANCE EXPENSE	143.18	1,395.90
	516400 UNEMPLOYM COMP INS EXP	1.98	1.98
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,456.74	14,650.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.70	1,591.43
	521400 CIO CHARGES	23.10	232.94
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	184.80	2,026.73
	Fund 23230 Expenditures Total	1,641.54	16,676.99
	Subprogram Revenues	2,215.83-	21,042.72-
	Subprogram Expenditures	1,641.54	16,676.99
	Program Revenues	12,085.97-	75,972.25-
	Program Expenditures	33,919.11	352,609.48

Secure Version - Prior Month

As of April 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.93-	42.59-
	Major Account 480000 Total	3.93-	42.59-
	Fund 23210 Revenue Total	3.93-	42.59-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	3.93-	42.59-
	Subprogram Expenditures		78.95
	Program Revenues	3.93-	42.59-
	Program Expenditures		78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,165.31-	32,326.37-
	Major Account 480000 Total	3,165.31-	32,326.37-
	Fund 63210 Revenue Total	3,165.31-	32,326.37-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		855.25
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		955.25
	Fund 63210 Expenditures Total		955.25
	Subprogram Revenues	3,165.31-	32,326.37-
	Subprogram Expenditures		955.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	17,758.75	187,105.87
	526102 REP & MAINT - IRRIG	61,759.19	352,375.65
	526103 REP & MAINT - DIRTWK	2,703.22	71,867.13
	526104 REP & MAINT - CONSERV		109,035.38
	526105 REP & MAINT - MISC	1,026.44	100,347.12
	542500 ENG & ARCH SERVICES		5,300.00
	Major Account 520000 Total	<u>83,247.60</u>	<u>826,031.15</u>
	Fund 23220 Expenditures Total	<u>83,247.60</u>	<u>826,031.15</u>
	Subprogram Expenditures	<u><u>83,247.60</u></u>	<u><u>826,031.15</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	7,250.00
	515200 FICA EXPENSE	53.54	554.63
	Major Account 510000 Total	<u>753.54</u>	<u>7,804.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		12.68
	521500 PUBLICATION & PRINT EXP		9.25
	532100 NON-CAPITALIZED EQUIP PU		428.99
	556100 INSURANCE EXPENSE		190.30
	Major Account 520000 Total		<u>641.22</u>
	570000 Travel Expenses		
	571100 LODGING	247.00	656.00
	571800 MEALS - TRAVEL STATUS	55.13	406.39
	574500 PERSONAL VEHICLE MILEAGE	632.98	5,159.16
	Major Account 570000 Total	<u>935.11</u>	<u>6,221.55</u>
	Fund 23220 Expenditures Total	<u>1,688.65</u>	<u>14,667.40</u>
	Subprogram Expenditures	<u>1,688.65</u>	<u>14,667.40</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,436.30-
	Major Account 480000 Total		1,436.30-
	Fund 23220 Revenue Total		1,436.30-
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	250.03	1,865.13
	523102 BUILDING ELECTRICITY EXPENSE	276.80	4,010.65
	523103 BUILDING WATER EXPENSE		804.88
	526100 REP & MAINT-REAL PROPERT		6,171.78
	533100 HOUSEHOLD & INSTIT EXP		504.27
	534800 CONST & MAINT SUP EXP		984.26
	538100 VEHICLE & EQUIP SUP EXP		5.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,358.45
	548502 SNOW REMOVAL EXPENSE		1,745.00
	548600 PEST CONTROL		348.00
	548700 REFUSE/RECYCLING		456.00
	548800 FIRE EXTINGUISHERS		96.50
	549201 JANITORIAL SERVICES EXPENSE		2,502.00
	549202 RUG RENTAL SERVICES EXPENSE	47.52	183.92
	549203 SECURITY ALARM MONITOR EXPENSE		539.40
	554901 COURIER EXPENSES	107.90	2,211.95
	556100 INSURANCE EXPENSE		2,366.71
	Major Account 520000 Total	682.25	26,153.90
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	682.25	36,567.35
	Subprogram Revenues		1,436.30-
	Subprogram Expenditures	682.25	36,567.35

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	600.00-	3,580.00-
	474115 LEASE OR DEED FEES		11.00-
	474116 MISCELLANEOUS FEES	155.00-	8,290.00
	474117 SUB-LEASE FEE	1,553.29-	9,678.98-
	474131 CONDEMNATION FEE		150.00-
	Major Account 470000 Total	2,308.29-	5,129.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,391.94-	478,302.89-
	484500 REIMB NON-GOVT SOURCES		3,342.85-
	486500 MISCELLANEOUS ADJUSTMENT		5,646.03-
	Major Account 480000 Total	40,391.94-	487,291.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	493200 OPERATING TRANSFERS OUT		3,550,000.00
	Major Account 490000 Total		17,448,632.00-
	Fund 23220 Revenue Total	42,700.23-	17,941,053.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,864.44	434,559.44
	512100 VACATION LEAVE EXPENSE	1,397.20	53,205.63
	512200 SICK LEAVE EXPENSE	2,528.36	8,625.05
	512300 HOLIDAY LEAVE EXPENSE		26,370.36
	512500 FUNERAL LEAVE EXPENSE	214.96	2,255.49
	515100 RETIREMENT PLANS EXPENSE	3,894.12	39,313.14
	515200 FICA EXPENSE	3,757.58	37,006.65
	515500 HEALTH INSURANCE EXPENSE	7,516.60	75,061.11
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP	.99	.99
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	67,174.25	682,581.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	986.76	9,184.40
	521400 CIO CHARGES	364.27	11,192.71
	521500 PUBLICATION & PRINT EXP	1,742.30	2,294.72
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,484.07	93,719.76
	521502 PRINTING EXPENSE		750.48
	521503 PHOTOCOPIER EXPENSE	145.23	2,986.33
	522100 DUES & SUBSCRIPTION EXP		1,448.88
	522200 CONFERENCE REGISTRATION		330.00

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		
	524600 RENT EXPENSE-BUILDINGS		1,686.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	75.16	573.36
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		1,199.01
	527400 REP & MAINT-DATA PROC		3,716.80
	531100 OFFICE SUPPLIES EXPENSE	224.08	3,657.07
	531200 IT SUPPLIES		126.68
	532100 NON-CAPITALIZED EQUIP PU		3,284.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.36
	538100 VEHICLE & EQUIP SUP EXP	286.75	1,758.60
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	543200 IT CONSULTING-HW/SW SUPP		110.00
	554100 DATA SERVICES		796.80
	555100 DATA PROC SOFTW LIC FEE		8,643.80
	556100 INSURANCE EXPENSE	549.19	12,205.16
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	5,857.81	170,288.57
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2.50
	Fund 23220 Expenditures Total	73,032.06	852,872.58
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.14-	56,037.76-
	482112 COMMON AG RENT	129,554.91-	33,862,770.28-
	482113 OIL & GAS RENT	23,888.16-	44,482.32-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		3,070,410.00-
	482116 BONUS-MINERALS		19,293.51-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		23,271.31-
	482120 WIND AGREEMENTS AND RENT		33,288.26-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	61,342.07-	115,587.92-
	483112 COMMERCIAL NET RENT	14,390.21-	143,902.10-
	484820 WIND TOWER ROYALTIES		249,328.33-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	230,307.49-	37,626,177.69-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	10,000.00-
	493100 OPERATING TRANSFERS IN		3,550,000.00-
	Major Account 490000 Total	1,000.00-	3,560,000.00-
	Fund 61360 Revenue Total	231,307.49-	41,186,177.69-
	Subprogram Revenues	274,007.72-	59,127,231.44-
	Subprogram Expenditures	73,032.06	852,872.58

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND		612.00
	Major Account 520000 Total		612.00
	Fund 23220 Expenditures Total		612.00
	Subprogram Expenditures		612.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		144.63
	559150 REAL ESTATE TAXES EXPENSE	5,815,845.08	11,765,616.88
	Major Account 520000 Total	<u>5,815,845.08</u>	<u>11,765,761.51</u>
	Fund 23220 Expenditures Total	<u>5,815,845.08</u>	<u>11,765,761.51</u>
	Subprogram Expenditures	<u>5,815,845.08</u>	<u>11,765,761.51</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,840.00-
	Major Account 480000 Total		1,840.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,930.08-
	Major Account 490000 Total		22,930.08-
	Fund 23220 Revenue Total		24,770.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,139.67	516,269.17
	512100 VACATION LEAVE EXPENSE	1,429.24	40,821.80
	512200 SICK LEAVE EXPENSE	5,170.77	30,921.06
	512300 HOLIDAY LEAVE EXPENSE		31,639.86
	512500 FUNERAL LEAVE EXPENSE	581.15	3,556.41
	515100 RETIREMENT PLANS EXPENSE	4,666.57	46,665.70
	515200 FICA EXPENSE	4,559.01	45,512.55
	515500 HEALTH INSURANCE EXPENSE	7,221.60	83,376.24
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	78,768.01	806,132.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	506.89
	521400 CIO CHARGES		13,628.51
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	521503 PHOTOCOPIER EXPENSE		12.95
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	375.00	901.96
	527200 REP & MAINT-MOTOR VEHICL	3,966.18	10,455.83
	531100 OFFICE SUPPLIES EXPENSE	923.36	2,328.75
	533100 HOUSEHOLD & INSTIT EXP		25.77
	534700 ENG TECH & COMM SUP EXP		609.61
	538100 VEHICLE & EQUIP SUP EXP	1,862.71	19,675.08
	555100 DATA PROC SOFTW LIC FEE		4,481.98
	556100 INSURANCE EXPENSE	8,062.43	18,417.33
	556300 SURETY & NOTARY BONDS	40.00	120.00
	Major Account 520000 Total	15,337.68	71,624.66
	570000 Travel Expenses		
	571100 LODGING	179.00	3,564.95
	571800 MEALS - TRAVEL STATUS	156.29	1,976.88
	572100 COMMERCIAL TRANSPORTATIO		234.52

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>335.29</u>	<u>5,776.35</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	<u>79,602.00</u>	<u>79,602.00</u>
	Major Account 580000 Total	<u>79,602.00</u>	<u>79,602.00</u>
	Fund 23220 Expenditures Total	<u>174,042.98</u>	<u>963,135.46</u>
	Subprogram Revenues	<u> </u>	<u>24,770.08</u>
	Subprogram Expenditures	<u>174,042.98</u>	<u>963,135.46</u>

Secure Version - Prior Month

As of April 30, 2022

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	12,637.70	197,925.58
	Major Account 520000 Total	12,637.70	197,925.58
	Fund 23220 Expenditures Total	12,637.70	197,925.58
	Subprogram Expenditures	12,637.70	197,925.58

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,915.86	54,528.73
	512100 VACATION LEAVE EXPENSE		6,327.45
	512200 SICK LEAVE EXPENSE	308.66	1,697.62
	512300 HOLIDAY LEAVE EXPENSE		3,395.24
	512500 FUNERAL LEAVE EXPENSE	462.98	925.96
	515100 RETIREMENT PLANS EXPENSE	500.76	5,007.60
	515200 FICA EXPENSE	424.94	4,275.22
	515500 HEALTH INSURANCE EXPENSE	1,270.58	12,705.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	<u>8,883.78</u>	<u>89,654.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,630.15
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT		270,997.89
	527200 REP & MAINT-MOTOR VEHICL	534.68	728.86
	531100 OFFICE SUPPLIES EXPENSE		309.01
	534500 AGRICULTURAL SUPPLIES EX	15,522.16	25,097.33
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	419.48	3,966.63
	555100 DATA PROC SOFTW LIC FEE		379.09
	556100 INSURANCE EXPENSE	982.05	2,132.60
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>17,458.37</u>	<u>305,568.17</u>
	570000 Travel Expenses		
	571100 LODGING		631.32
	571800 MEALS - TRAVEL STATUS		303.81
	Major Account 570000 Total		<u>935.13</u>
	Fund 23220 Expenditures Total	<u>26,342.15</u>	<u>396,158.16</u>
	Subprogram Expenditures	<u>26,342.15</u>	<u>396,158.16</u>
	Program Revenues	<u>277,173.03-</u>	<u>59,185,764.19-</u>
	Program Expenditures	<u>6,187,518.47</u>	<u>15,054,686.44</u>
	Agency Revenues	<u>13,001,708.12</u>	<u>133,787,650.86-</u>
	Agency Expenditures	<u>6,281,985.78</u>	<u>16,386,295.60</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.57-
	Major Account 470000 Total		5.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,664.49-	517,152.18-
	Major Account 480000 Total	49,664.49-	517,152.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,815.24-
	493100 OPERATING TRANSFERS IN		16,320,781.00-
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		15,624,596.24-
	Fund 23290 Revenue Total	49,664.49-	16,141,753.99-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.43-	3,072.28-
	483200 BUILDING & SPACE RENTAL	696.42-	6,286.85-
	Major Account 480000 Total	974.85-	9,359.13-
	Fund 23295 Revenue Total	974.85-	9,359.13-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,773.71	14,828.80-
	481200 GAIN OR LOSS-SALE OF INV	16,439.76	52,941.21-
	Major Account 480000 Total	26,213.47	67,770.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		700,000.00-
	Major Account 490000 Total		700,000.00-
	Fund 23430 Revenue Total	26,213.47	767,770.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115.37	1,493.62
	Major Account 520000 Total	115.37	1,493.62
	Fund 23430 Expenditures Total	115.37	1,493.62
	Subprogram Revenues	24,425.87-	16,918,883.13-
	Subprogram Expenditures	115.37	1,493.62

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		840.83-
	Major Account 480000 Total		840.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,075.80-	136,707.72-
	Major Account 490000 Total	10,075.80-	136,707.72-
	Fund 23290 Revenue Total	10,075.80-	137,548.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,087.07	156,165.60
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		365.37
	512100 VACATION LEAVE EXPENSE	297.96	30,847.55
	512200 SICK LEAVE EXPENSE	888.57	22,533.05
	512300 HOLIDAY LEAVE EXPENSE		7,862.97
	515100 RETIREMENT PLANS EXPENSE	1,143.66	16,307.00
	515200 FICA EXPENSE	1,151.54	16,265.16
	515500 HEALTH INSURANCE EXPENSE	523.96	15,643.73
	516500 WORKERS COMP PREMIUMS	810.29	3,241.16
	Major Account 510000 Total	18,903.05	270,731.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		250.35
	521400 CIO CHARGES	228.00	6,501.97
	521412 COM EXPENSE - VOICE/DATA		3,338.81
	521500 PUBLICATION & PRINT EXP		1,918.62
	521503 ADVERTISING		1,312.59
	521900 AWARDS EXPENSE		129.10
	522100 DUES & SUBSCRIPTION EXP		1,236.33
	522200 CONFERENCE REGISTRATION		170.00
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	530.40
	524900 RENT EXP-DEPR SURCHARGE		7,692.43
	531100 OFFICE SUPPLIES EXPENSE	255.12	2,918.79
	532200 PERSONAL COMPUTING EQUIPMENT		526.03
	533101 CLOTHING		147.72
	533132 SANITATION JANITORIAL		11.78
	533900 FOOD EXPENSE-INSTITUTIONS	6.99	79.80
	534500 AGRICULTURAL SUPPLIES EX		2.20
	538100 VEHICLE & EQUIP SUP EXP		507.45
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		12,750.00
	543100 IT CONSULTING-APPLICATIONS	2,080.00	33,120.00
	543300 IT CONSULTING-OTHER	385.85	6,387.67
	547101 MEDIA/ADVERTISING		2,288.00
	554900 OTHER CONTRACTUAL SERVICES		24,950.00
	555340 COTS MAINTENANCE	199.80	1,984.11
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00
	556300 SURETY & NOTARY BONDS		39.55
	Major Account 520000 Total	3,208.80	158,315.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		74.91
	574500 PERSONAL VEHICLE MILEAGE	110.57	1,672.61
	Major Account 570000 Total	110.57	1,747.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	840,404.71	10,184,853.65
	599300 1099-AID-INCOME		677,026.70
	Major Account 590000 Total	840,404.71	10,861,880.35
	Fund 23290 Expenditures Total	862,627.13	11,294,543.97
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		36.00
	523201 NATURAL GAS	122.42	3,104.00
	523202 ELECTRICITY	139.71	1,638.15
	523203 WATER		332.76
	523204 SEWER		216.20
	525500 RENT EXP-OTHER PERS PROP	7.95	79.50
	526100 REP & MAINT-REAL PROPERT	746.06	2,283.82
	526101 BLDG-STRUC MAINT AND REPAIR		6,109.00
	533132 SANITATION JANITORIAL		177.61
	533900 FOOD EXPENSE-INSTITUTIONS		123.25
	534800 CONST & MAINT SUP EXP		144.12
	548700 REFUSE/RECYCLING	50.16	477.25

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		
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS	651.76	3,584.68
	554901 MGMT CONSULTANT SVS	1,560.00	1,560.00
	556100 INSURANCE EXPENSE	1,488.64	1,488.64
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	<u>4,766.70</u>	<u>22,728.84</u>
	Fund 23295 Expenditures Total	<u>4,766.70</u>	<u>22,728.84</u>
	Subprogram Revenues	<u>10,075.80-</u>	<u>137,548.55-</u>
	Subprogram Expenditures	<u>867,393.83</u>	<u>11,317,272.81</u>
	Program Revenues	<u>34,501.67-</u>	<u>17,056,431.68-</u>
	Program Expenditures	<u>867,509.20</u>	<u>11,318,766.43</u>

Secure Version - Prior Month

As of April 30, 2022

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	352,259.03-	2,375,150.71-
	461113 DJ REIMBURSEMENT	5,895.27-	22,432.12-
	Major Account 460000 Total	358,154.30-	2,397,582.83-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,235.07-
	476164 LIFETIME HABITAT STAMP	17,000.00-	232,500.00-
	476171 HABITAT STAMP	205,325.00-	2,511,925.00-
	476173 WATERFOWL STAMP	6,400.00-	266,230.00-
	476175 LIFETIME WATERFOWL STAMP	1,500.00-	61,400.00-
	476279 3-YEAR HABITAT STAMP	3,238.50-	78,613.00-
	476281 3-YEAR WATERFOWL STAMP	450.00-	14,370.00-
	476288 5-YEAR HABITAT STAMP	5,734.00-	81,592.00-
	476290 5-YEAR WATERFOWL STAMP	1,012.00-	15,019.00-
	Major Account 470000 Total	240,659.50-	3,263,884.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,313.98-	155,556.11-
	482150 HAYING INCOME		27,653.86-
	482151 CROP INCOME		27,056.13-
	482152 PASTURE INCOME		116,022.20-
	Major Account 480000 Total	15,313.98-	326,288.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35,746.61-
	Major Account 490000 Total		35,746.61-
	Fund 23340 Revenue Total	614,127.78-	6,023,501.81-
	Subprogram Revenues	614,127.78-	6,023,501.81-

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,832.08-
	Major Account 460000 Total		1,832.08-
	Fund 23320 Revenue Total		1,832.08-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	94,443.72	94,443.72
	Major Account 520000 Total	94,443.72	94,443.72
	Fund 23320 Expenditures Total	94,443.72	94,443.72
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275.32-	275.32-
	461112 PR REIMBURSEMENTS		15,007.44-
	461500 OP GRANTS - STATE AGENCI	10,675.84-	478,310.86-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	10,951.16-	533,593.62-
480000 Revenues - Miscellaneous			
	482150 HAYING INCOME	240.00-	977.50-
	482151 CROP INCOME		10,529.43-
	482152 PASTURE INCOME		42,766.93-
	483400 OTHER RENTAL REVENUE	50.00-	100.00-
	484600 OP GRANTS NON-GOVT SOURC		40,005.88-
	485191 PROPERTY DAMAGES		519.29-
	486500 MISCELLANEOUS ADJUSTMENT		39,051.96-
	Major Account 480000 Total	290.00-	133,950.99-
	Fund 23340 Revenue Total	11,241.16-	667,544.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,508.49	652,590.90
	511200 TEMPORARY SALARIES-WAGE	23,938.34	251,411.76
	511300 OVERTIME PAYMENTS	234.77	8,593.16
	511800 COMPENSATORY TIME PAID	132.00	659.18
	512100 VACATION LEAVE EXPENSE	3,422.09	55,816.30
	512200 SICK LEAVE EXPENSE	1,785.78	24,505.19
	512300 HOLIDAY LEAVE EXPENSE		36,927.70
	512500 FUNERAL LEAVE EXPENSE		2,585.42
	515100 RETIREMENT PLANS EXPENS	5,622.25	58,483.78
	515200 OASDI EXPENSE	6,898.68	73,001.64
	515500 HEALTH INSURANCE EXPENS	25,627.49	247,207.73
	516500 WORKERS COMP PREMIUMS	4,736.32	18,945.28
	Major Account 510000 Total	141,906.21	1,430,728.04

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		
	521100 POSTAGE	165.00	2,300.66
	521300 FREIGHT EXPENSE	284.04	604.02
	521400 CIO CHARGES	1,076.16	13,879.53
	521412 COM EXPENSE - VOICE/DATA		11,547.19
	521500 PUBLICATION & PRINT EXP		378.21
	521501 PUBLICATIONS PRINTING		50.00
	521502 PRINTING		8,094.49
	521503 ADVERTISING EXPENSE	2,707.18	2,764.86
	522100 DUES & SUBSCRIPTIONS EXP/FEE	14,669.08	59,701.68
	522200 CONFERENCE REGISTRATION	283.98	2,687.33
	523000 VOLUNTEER EXP		480.00
	523201 NATURAL GAS	196.84	677.67
	523202 ELECTRICITY	10,077.82	54,501.87
	523203 WATER		1,109.63
	523204 SEWER		18.00
	523207 NATURAL GAS	3,020.89	5,846.66
	523500 PROMPT PAY INTEREST		21.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	10,553.50
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,585.10
	525100 RENT EXP-OFFICE EQUIP		18.57
	525500 RENT EXP-OTHER PERSONAL PROP		272.58
	525556 RENT EXP-COMMERCIAL EQUIP		904.75
	526101 BLDG-STRUC MAINT AND RE		3,292.97
	526102 LAND MAINT AND REPAIR		21,387.76
	527200 REP & MAINT-MOTOR VEHICL	9,075.45	70,019.70
	527500 REPAIR & MAINT COMMUNICATIONS		167.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527800 REP & MAINT-OTHER PROPER		150.00
	527879 R & M CONST MAIN SHOP EQUIPMEN	18,170.35	121,015.19
	531100 OFFICE SUPPLIES EXPENSE	35.97	2,767.48
	531200 IT SUPPLIES	54.36	1,111.68
	532100 NON CAPITALIZED EQUIP PURCH	2,313.86	31,747.89
	532200 IT SUPPLIES		4,620.14
	532290 RADIO EQUIP		9,097.43
	533101 CLOTHING	3,024.86	10,534.17
	533132 JANITORIAL INSTITUTIONAL SUPPL	301.70	587.81

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			
	520000 Operating Expenses		
	533133 FOOD SERVICE SUPPLIES		219.99
	533900 FOOD EXPENSE	5.96	22.91
	534500 AGRICULTURAL SUPPLIES EXP	18,296.98	109,117.58
	534600 ED & RECREATIONAL SUP EXP	1,039.93	1,859.87
	534800 CONST & MAINT SUP EXP	6,948.93	125,485.32
	534900 MISCELLANEOUS SUP EXP		86.64
	535100 MEDICAL SUPPLIES		24.49
	538100 VEHICLE & EQUIP SUP EXP	32,663.80	236,839.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,974.27	27,205.98
	541100 ACCTING & AUDITING SERVICES		8,070.44
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE		2,000.00
	545000 LABORATORY SERVICES	252.00	252.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,700.00
	548501 TREE CLEARING		5,875.25
	548700 REFUSE/RECYCLING	56.10	484.12
	548800 FIRE EXTRIN SERVICE		60.00
	548900 WEED CONTROL		25,941.69
	554150 CABLING SERVICES		497.00
	554900 OTHER CONTRACTUAK SERVICES	2,665.94	53,160.68
	555100 DATA PROC SOFTW LIC FEE	12,676.60	12,739.57
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	943.06	9,696.54
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		144,130.95
	556300 SURETY & NOTARY BONDS		142.36
	557100 PROPERTY TAX EXPENSE	961,583.83	961,583.83
	Major Account 520000 Total	1,107,878.80	2,232,780.86
	570000 Travel Expenses		
	571100 LODGING	1,174.36	2,691.32
	571600 MEALS - TAXABLE	16.28	112.88
	571800 MEALS-TRAVEL STATUS	253.23	924.58
	572100 COMMERCIAL TRANSPORTATION		305.00
	574500 PERSONEL VEHICLE MILEAGE		165.51
	574700 VOLUNTEER TRAVEL EXPENSES		330.05
	575100 MISC TRAVEL EXPENSE	10.00	23.75
	Major Account 570000 Total	1,453.87	4,553.09
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	52,046.54	544,654.33
	583470 PERSONAL COMPUTING EQUIPM		21,494.65
	584200 VEHICLES & VEHICLE EQ		48,624.00
	Major Account 580000 Total	52,046.54	614,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	128,307.28	884,092.45
	599161 DISTRIBUTION OF AID	4,725.62	442,782.58
	599300 1099-Distribution of Aid		9,084.20
	Major Account 590000 Total	133,032.90	1,335,959.23
	Fund 23340 Expenditures Total	1,436,318.32	5,618,794.20
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		646,742.08-
	461112 PR REIMBURSEMENTS	426,521.85-	1,623,939.29-
	461116 STATEWIDE WILDLIFE GRANTS	68,182.88-	636,640.54-
	Major Account 460000 Total	494,704.73-	2,907,321.91-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		35,848.04-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total		37,748.56-
	Fund 43320 Revenue Total	494,704.73-	2,945,070.47-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,390.66	72,424.48
	515200 FICA EXPENSE	673.03	5,309.86
	515500 HEALTH INSURANCE EXPENSE	523.96	1,325.36
	516500 WORKERS COMP PREMIUMS	335.42	1,257.77
	Major Account 510000 Total	10,923.07	80,317.47
	520000 Operating Expenses		
	521502 PRINTING	2,252.00	2,252.00
	525556 RENT EXP CONSTRUCTION EQUIP		1,406.25
	532290 RADIO EQUIP		1,184.21
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	2,089.50	14,250.81
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	534800 CONST & MAINT SUP EXP		225.25
	548501 TREE CLEARING/TRIMMING		49,656.80
	548900 WEED CONTROL		7,692.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		498.44
	Major Account 520000 Total	4,341.50	79,086.04
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	447,241.08	2,427,403.74
	599161 DISTRIBUTION OF AID		392,981.11
	Major Account 590000 Total	447,241.08	2,820,384.85
	Fund 43320 Expenditures Total	462,505.65	2,980,364.36
	Subprogram Revenues	<u>505,945.89</u>	<u>3,614,447.16</u>
	Subprogram Expenditures	<u>1,993,267.69</u>	<u>8,693,602.28</u>
	Program Revenues	<u>1,120,073.67</u>	<u>9,637,948.97</u>
	Program Expenditures	<u>1,993,267.69</u>	<u>8,693,602.28</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		423,209.00-
	461112 PR REIMBURSEMNTS	246,298.69-	2,904,749.90-
	461113 DJ REIMBURSEMENTS	154,650.16-	1,842,978.83-
	461116 STATE WILDLIFE GRANT		3,832.91-
	461600 OP GRANTS - LOCAL GOVERN	1,409.35-	1,409.35-
	Major Account 460000 Total	402,358.20-	5,176,179.99-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	201.45-	1,691.91-
	472180 RESALE ITEMS (NONTAXABLE)	74.54-	123.64-
	472181 RESALE ITEMS (TAXABLE)	335.29-	5,131.92-
	472182 DISABLED VET BRASS PLATE	10.00-	120.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	907.00-	18,384.10-
	472211 SUBSCRIPTIONS (TAXABLE)	11,864.38-	190,066.37-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	683.05-	10,338.62-
	472221 OTHER PUBLICATIONS (TAXABLE)	109.55-	2,724.35-
	472224 FISHING GUIDE ADV	400.00-	27,675.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	250.00-	2,309.54-
	472226 PHOTO LIBRARY SALES (TAX)	124.00-	360.90-
	472230 CALENDAR (NONTAXABLE)	9.00-	4,388.83-
	472231 CALENDAR (TAXABLE)	893.86-	27,509.70-
	472232 DISPLAY MAGAZINE ADS	8,675.00-	71,825.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		6,374.90-
	474100 GENERAL BUSINESS FEES	59.04-	490.77-
	474103 PERMIT ISSUE FEES	78,573.00-	869,728.50-
	474104 PCARD REBATE		11,964.40-
	475111 BOAT REGISTRATION/CERTIFICATE	80,314.88-	974,255.21-
	475112 REFUND BOAT CERTIFICATE		2,346.69
	475113 RESIDENT AIS STAMP	135.00-	5,670.00-
	475114 NONRESIDENT AIS STAMP	5,160.00-	52,845.00-
	476101 MISC PERMITS	5,266.00-	53,670.24-
	476103 REFUND OTHER		15.00-
	476104 RETURNED CHECK FEE	20.00-	40.00-
	476108 COMBO HUNT/FISH DUPLICATE		107.50-
	476110 GENERAL HUNT ROLLUP	10,653.00-	127,836.00-
	476111 NONRESIDENT ANNUAL HUNT	11,448.00-	1,135,260.00-
	476112 ANNUAL HUNT	3,315.00-	223,860.00-
	476113 HUNT/FISH COMBO	58,563.00-	614,531.00-
	476114 DUPLICATE HUNT PERMITS		65.00-

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		
	476115 NONRESIDENT FUR HARVEST		10,304.00-
	476116 FUR HARVEST	840.00-	70,530.00-
	476117 NONRESIDENT YOUTH HUNT	150.00-	9,630.00-
	476119 BANDS, TAGS, ETC	57.80-	4,149.80-
	476121 NONRESIDENT 3-DAY FISH	4,902.00-	128,554.00-
	476122 3-DAY FISH	130.00-	7,202.00-
	476123 NONRESIDENT ANNUAL FISH	48,774.00-	250,734.00-
	476124 ANNUAL FISH	214,755.00-	1,013,735.00-
	476126 DUPLICATE FISH PERMITS		690.00-
	476129 PADDLEFISH APPS		31,262.00-
	476131 NONRESIDENT BIG GAME - DEER		4,269,480.00-
	476132 BIG GAME - DEER		2,348,380.00-
	476133 DUPLICATE DEER PERMIT		12,415.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	788,875.00-	1,222,625.00-
	476135 BIG GAME - WILD TURKEY	175,689.00-	357,858.00-
	476136 DUPLICATE WILD TURKEY PERMIT	325.00-	480.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE		86,632.00-
	476139 DUPLICATE ANTELOPE PERMIT		470.00-
	476141 BIG GAME-BIGHORN SHEEP APP	5,017.00-	35,525.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		307,500.00-
	476143 ELK APP FEE		360.00-
	476144 BIG GAME - ELK		99,088.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		112,640.00-
	476146 DEER STATEWIDE BUCK		841,415.00-
	476147 DEER NONRES ANTLERLESS SC		330,299.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		86,557.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,514.00-
	476153 LANDOWNER BIG GAME-DEER		255,606.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	6,615.00-	16,024.50-
	476157 TURKEY NON RES LANDOWNER	2,812.50-	7,687.50-
	476159 ANTELOPE APP FEE		636.00-
	476186 TROUT TAGS	13,404.00-	26,376.00-
	476189 HUNTER ED CARD FEES		1,100.00-
	476198 APPRENTICE HUNT ED CERT	300.00-	4,020.00-

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		
	476201 Deployed Military	35.00-	210.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,605.00-	92,215.00-
	476203 FISH 1-DAY NONRESIDENT	5,323.50-	146,097.00-
	476204 FISH 1-DAY	2,982.00-	53,742.00-
	476205 HUNT 2-DAY NONRESIDENT	4,672.00-	274,845.00-
	476206 COOP/COMBO PERMIT	3,280.00-	116,000.00-
	476207 COMBO LOTTERY APP FEE	4,475.00-	18,950.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-
	476209 DEER STATEWIDE BUCK NONRES RST		170,275.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		124,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	10,408.50-	61,166.00-
	476213 LIFETIME RES HUNT 16-45YRS	3,872.00-	32,032.00-
	476214 LIFETIME HUNT (46 +)		10,023.00-
	476217 LIFETIME FISH (6-15)	3,912.50-	35,369.00-
	476218 LIFETIME FISH (16-45)	6,512.00-	31,746.00-
	476219 LIFETIME FISH (46 +)	1,878.00-	10,016.00-
	476222 LIFETIME COMBO F/H (6-15)	31,692.00-	324,704.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	97,290.00-
	476224 LIFETIME COMBO F/H (46 +)	2,780.00-	14,456.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)		15,312.00-
	476234 LIFETIME FISH NONRES (0-16)	1,252.00-	3,130.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	6,018.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476241 LIFETIME DUPLICATE PAPER		50.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	5,886.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	21,528.00-
	476248 Resident Lifetime Furharvest (6,758.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476252 RESIDENT PADDLEFISH ARCHERY	667.00-	6,049.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER		49,125.00-
	476262 NONRESIDENT YOUTH DEER	27.00-	6,322.00-
	476263 RESIDENT YOUTH TURKEY	9,745.00-	16,460.00-
	476264 NONRESIDENT YOUTH TURKEY	3,165.00-	4,900.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-

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		
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL		93,049.00-
	476271 NONRESIDENT DEER SPECIAL		55,221.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,376.00-
	476273 HUNT 3-Year	210.00-	13,146.00-
	476274 HUNT 3-Year Nonresident	290.00-	20,590.00-
	476275 FISH 3-Year	17,248.00-	84,896.00-
	476276 FISH 3-YEAR NONRESIDENT	1,274.00-	7,098.00-
	476277 FISH/HUNT 3-Year	4,092.00-	77,376.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	9,592.00-
	476282 HUNT 5-Year	183.00-	10,065.00-
	476283 HUNT 5-Year Nonresident		14,858.00-
	476284 FISH 5-Year	20,500.00-	101,024.00-
	476285 FISH 5-YEAR NONRESIDENT	1,932.00-	5,520.00-
	476286 FISH/HUNT 5-Year	8,037.00-	91,791.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	11,808.00-
	476291 MOUNTAIN LION APPLICATION		6,420.00-
	476293 RES SUPERTAG LOTTERY APP	2,470.00-	9,070.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,580.00-	12,490.00-
	476295 RES COMBO LOTTERY APP	880.00-	3,380.00-
	476296 NONRES COMBO LOTTERY APP	890.00-	3,710.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE		605.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	1,724,232.84-	18,950,868.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,868.58-	390,648.99-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		8,648.71-
	482152 PASTURE INCOME		929.70-
	482160 LAND LEASE		400.00-
	484100 OPERATING DONATIONS & CO		28.00-
	484113 RECYCLE FOR WILDLIFE		87.10-
	484115 MISCELLANEOUS	124.40-	748.31-
	485100 FINES FORFEITS & PENALTI	13,756.00-	204,122.42-
	486300 CLEARING ACCOUNT	5.19	44.64
	486400 CASH OVER ADJUSTMENT	113.70-	1,260.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.50	10.50
	486600 CREDIT CARD CLEARING	145.00	471.00
	Major Account 480000 Total	50,710.99-	606,402.59-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		78,915.60-
	Major Account 490000 Total		78,915.60-
	Fund 23320 Revenue Total	2,177,302.03-	24,812,366.69-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	33.00	997.74
	Major Account 520000 Total	33.00	997.74
	Fund 23320 Expenditures Total	33.00	997.74
23340 NEBRASKA HABITAT FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME		1,465.00-
	Major Account 480000 Total		1,465.00-
	Fund 23340 Revenue Total		1,465.00-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		538.03-
	Major Account 460000 Total		538.03-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		309.35-
	Major Account 470000 Total		309.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.36-	9,576.95-
	484114 WILDLIFE CONSERVATION DONATION	3,407.53-	38,631.76-
	Major Account 480000 Total	4,378.89-	48,208.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,361.00-	185,448.42-
	Major Account 490000 Total	57,361.00-	185,448.42-
	Fund 23350 Revenue Total	61,739.89-	234,504.51-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.76-	1,191.13-
	Major Account 480000 Total	104.76-	1,191.13-
	Fund 23360 Revenue Total	104.76-	1,191.13-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,222.26-	114,178.48-
	Major Account 460000 Total	9,222.26-	114,178.48-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	202,725.00-	1,209,945.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,005.00-	22,892.00-
	476227 LIFETIME AQUATIC STAMP	33,150.00-	297,900.00-
	476280 3-YEAR AQUATIC HABITAT	11,340.00-	75,883.50-
	476289 5-YEAR AQUATIC HABITAT	14,805.00-	90,287.00-
	Major Account 470000 Total	263,025.00-	1,696,907.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,801.67-	186,946.15-
	484100 OPERATING DONATIONS & CO	150.00-	795.00-
	Major Account 480000 Total	16,951.67-	187,741.15-
	Fund 23410 Revenue Total	289,198.93-	1,998,827.13-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	2,911.48-	36,593.91-
	Major Account 480000 Total	2,911.48-	36,593.91-
	Fund 23450 Revenue Total	2,911.48-	36,593.91-
	Subprogram Revenues	2,531,257.09-	27,084,948.37-
	Subprogram Expenditures	33.00	997.74

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,377.35	423,057.76
	511300 OVERTIME PAYMENTS	205.52	3,213.24
	511800 COMPENSATORY TIME PAID	1,320.14	16,146.79
	512100 VACATION LEAVE EXPENSE	4,487.48	41,829.04
	512200 SICK LEAVE EXPENSE	2,599.21	26,244.44
	512300 HOLIDAY LEAVE EXPENSE	1,709.85	25,545.16
	512500 FUNERAL LEAVE EXPENSE	72.89	723.52
	512700 INJURY LEAVE EXPENSE	36.95	40.79
	515100 RETIREMENT PLANS EXPENSE	3,954.53	39,868.87
	515200 FICA EXPENSE	3,790.00	38,654.72
	515400 LIFE & ACCIDENT INS EXP	67.24	647.18
	515500 HEALTH INSURANCE EXPENSE	12,133.42	117,335.27
	516200 TUITION ASSISTANCE		3,123.15
	516500 WORKERS COMP PREMIUMS	2,179.39	8,717.56
	Major Account 510000 Total	74,933.97	745,065.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.63	4,120.67
	521200 COM EXPENSE - VOICE/DATA		44.13
	521300 FREIGHT EXPENSE		1,000.24
	521400 CIO CHARGES	416.85	4,335.61
	521412 COM EXPENSE - VOICE/DATA		5,554.87
	521501 PUBLICATION PRINTING EXPENSES		232.80
	521502 PRINTING	50.57	137.56
	521900 AWARDS EXPENSE		268.95
	522100 DUES & SUBSCRIPTION EXP	122.25	2,155.45
	522200 CONFERENCE REGISTRATION		5,717.10
	523201 NATURAL GAS	53.91	254.79
	523202 ELECTRICITY	71.62	858.82
	523203 WATER		32.16
	523204 SEWER		19.63
	524600 RENT EXPENSE-BUILDINGS	556.59	2,782.93
	524700 RENT EXP-OTHER REAL PROP	3.00	139.58
	524701 LEASE EXP - OTHER REAL PROP		1,284.23
	525100 RENT EXP-OFFICE EQUIP		40.99
	526101 BLDG-STRUC MAINT & REPAIR		.67
	527100 REP & MAINT-OFFICE EQUIP		7.88
	527200 REP & MAINT-MOTOR VEHICL	5,702.47	29,884.23
	527500 REP & MAINT-COMM EQUIP		147.88

Secure Version - Prior Month

As of April 30, 2022

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		
	527800 REP & MAINT-OTHER PROPER		206.15
	527879 CONST MAINT & SHOP		614.98
	531100 OFFICE SUPPLIES EXPENSE	189.04	2,248.62
	531101 IT SUPPLIES		223.82
	531200 IT SUPPLIES	48.27	404.62
	532100 NON EXPENDABLE PROPERTY <1500.	251.25	7,002.33
	532200 PERSONAL COMPUTING EQUIPMENT		5.25
	532240 DATA STORAGE EQUIP		224.25
	532290 RADIO EQUIP		4,114.19
	533101 CLOTHING	1,008.94	10,670.74
	533132 SANITATION JANITORIAL		77.53
	533900 FOOD EXPENSE-INSTITUTIONS		527.34
	534500 AGRICUL SUPPLIE		278.31
	534600 ED & RECREATIONAL SUP EX	179.26	504.58
	534800 CONST & MAINT SUP EXP	135.07	1,403.42
	534900 MISCELLANEOUS SUP EXP	91.52	459.41
	534947 LAW ENF SUPPLIES	1,170.45	30,838.06
	538100 VEHICLE & EQUIP SUPPLIES EXP	6,089.95	47,057.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	241.67	2,817.04
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP	1,192.50	3,108.00
	545000 LABORATORY SERVICES		52.20
	546900 OTHER MEDICAL SERVICES		257.04
	547101 MEDIA ADVERTISING		316.54
	547500 MAILING SERVICES		25.32
	548700 REFUSE/RECYCLING		44.67
	554900 OTHER CONTRACTUAL SERVICES	1,675.28	1,682.78
	555100 DATA PROC SOFTW LIC FEE		6.00
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE	364.64	3,597.96
	555510 SAAS SUBSCRIPTION FEES	2,081.25	2,081.25
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	556200 TORT PREMIUMS		18.19
	556300 SURETY & NOTARY BONDS		84.82
	Major Account 520000 Total	21,978.98	195,852.04
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,593.48	9,565.71
	571600 MEALS - TAXABLE	303.87	1,593.77
	571800 MEALS - TRAVEL STATUS	931.54	4,910.66
	572100 COMMERCIAL TRANSPORTATIO	155.39	155.39
	574500 PERSONAL VEHICLE MILEAGE		940.20
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,990.28	17,171.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,127.82
	583440 DATA STORAGE EQUIPMENT		302.81
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		195,823.35
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total		274,110.34
	Fund 10000 Expenditures Total	99,903.23	1,232,200.02
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		105.00-
	Major Account 480000 Total		105.00-
	Fund 23320 Revenue Total		105.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	188,404.32	1,870,889.78
	511300 OVERTIME PAYMENTS	903.01	14,144.64
	511800 COMPENSATORY TIME PAID	5,837.22	71,205.21
	512100 VACATION LEAVE EXPENSE	19,739.75	184,059.86
	512200 SICK LEAVE EXPENSE	11,681.94	115,880.82
	512300 HOLIDAY LEAVE EXPENSE	7,530.54	112,806.58
	512500 FUNERAL LEAVE EXPENSE	320.71	3,183.47
	512700 INJURY LEAVE EXPENSE	162.56	180.43-
	515100 RETIREMENT PLANS EXPENS	17,565.41	176,199.09
	515200 OASDI EXPENSE	16,835.28	170,828.71
	515400 LIFE & ACCIDENT INS EXP	295.89	2,847.20
	515500 HEALTH INSURANCE EXPENS	53,808.82	518,453.59
	516200 TUITION ASSISTANCE		13,741.86
	516500 WORKERS COMPENSATION PR	9,589.32	38,357.28
	Major Account 510000 Total	332,674.77	3,292,417.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.15	2,189.82

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		
	521200 COM EXPENSE - VOICE/DATA		194.20
	521300 FREIGHT EXPENSE		4,402.11
	521400 DATA PROCESSING	1,834.14	19,218.91
	521412 COM EXPENSE -VOICE/DATA		28,203.57
	521500 PUBLICATION & PRINT EXP		211.18
	521501 PUBLICATION		11,695.10
	521502 PRINTING	3,990.89	11,910.87
	521900 AWARDS EXPENSE		130.20
	522100 DUES & SUBSCRIPTION FEE	537.90	14,373.83
	522200 CONFERENCE REGISTRATION	7,495.00	24,246.24
	523201 NATURAL GAS	288.35	1,348.68
	523202 ELECTRICITY	334.36	4,098.28
	523203 WATER	5.71	206.30
	523204 SEWER		93.51
	524600 RENT-BUILDINGS	3,617.82	18,089.10
	524700 RENT EXP-OTHR REAL PROP	13.20	665.32
	524701 RENT EXP-OTHER REAL PROP	1,000.00	30,137.12
	525100 RENT-OFFICE EQUIPMENT	102.00	768.19
	526101 BUILDING/STRUCTURE MAIN		2.97
	527100 REP & MAINT-OFFICE EQUI		34.64
	527200 REP & MAINT-MOTOR VEH I	3,558.18	68,793.90
	527500 REP & MAINT-COMM EQUIPM		650.67
	527800 REP & MAINT-OTHER PROPER		122.10
	527879 CONST MAINT & SHOP	260.15	13,178.72
	531100 OFFICE SUPPLIES EXPENSE	881.92	9,874.61
	531101 IT SUPPLIES		208.90
	531200 IT SUPPLIES	108.79	1,278.22
	532100 NON-CAPITALIZED EQUIP P	1,105.50	11,823.21
	532200 PERSONAL COMPUTING EQUI		23.09
	532240 DATA STORAGE EQUIP		986.70
	532290 RADIO EQUIP		18,102.41
	533101 CLOTHING EXPENSE	4,439.38	38,164.11
	533132 SANITATION JANITORIAL		180.78
	533900 FOOD EXPENSE		2,320.23
	534500 AGRICULTURAL SUPPLIES		1,224.54
	534600 EDUCATION & REC SUPPLIE	788.76	2,252.53
	534800 CONST & MAINT SUP EXP	2,436.25	26,010.15
	534900 MISCELLANEOUS SUP EXPEN	49.59	590.08

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		
	534947 LAW ENFORCEMENT SUPPLIE	5,169.75	149,997.98
	538100 VEHICLE & EQUIP SUPPLIE	21,254.57	167,247.36
	538182 LICENSE MOTOR VEHICLE S	584.71	7,802.49
	541100 ACCTG & AUDITING SERVIC		14,423.64
	541200 PURCHASING ASSESSMENT		2,763.71
	543200 IT Consulting-HW/SW/SUPP	3,167.00	11,595.20
	545000 LABORATORY SERVICES		229.68
	546900 OTHER MEDICAL SERVICES		1,137.92
	547101 MEDIA/ADVERTISING SERV		1,392.81
	548700 REFUSE/RECYCLING		202.04
	548800 FIRE EXTINGUISHERS		208.00
	554900 OTHER CONTRACTUAL SERVI	9,451.21	29,859.21
	555100 DATA PROC SOFTW LIC FEE		26.39
	555310 COTS LICENSE FEES		59.38
	555340 COTS MAINTENANCE	1,604.40	15,915.20
	555510 SAAS SUBSCRIPTION FEES	9,157.50	10,357.50
	555540 COTS MAINTENANCE		1,867.21
	556100 INSURANCE EXPENSE		52,948.66
	556200 TORT PREMIUMS		188.81
	556300 SURETY & NOTARY BONDS		373.23
	Major Account 520000 Total	83,360.18	836,601.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,803.60	40,376.53
	571600 MEALS-NOT TRAVEL STATUS	855.75	14,759.83
	571800 TAXABLE TRAVEL EXPENSES	3,582.17	22,693.15
	572100 COMMERCIAL TRANSPORTATI	1,401.30	5,412.62
	574500 PERSONAL VEHICLE MILEAG	174.33	2,350.04
	575100 MISC TRAVEL EXPENSE	121.35	381.85
	Major Account 570000 Total	12,938.50	85,974.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		113,470.05
	583440 DATA STORAGE EQUIP		823.94
	583470 PERSONAL COMPUTING EQUI		1,308.38
	584200 VEHICLES & VEHICLE EQUI		266,107.15
	Major Account 580000 Total		381,709.52
	Fund 23320 Expenditures Total	428,973.45	4,596,702.71

23330 ST PARK CASH REV
 Revenues

480000 Revenues - Miscellaneous

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,816.02-	15,816.02-
	Major Account 480000 Total	15,816.02-	15,816.02-
	Fund 23330 Revenue Total	15,816.02-	15,816.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,085.02	534,986.84
	511300 OVERTIME PAYMENTS	260.27	4,040.76
	511800 COMPENSATORY TIME PAID	1,642.48	20,275.92
	512100 VACATION LEAVE EXPENSE	5,684.02	52,913.87
	512200 SICK LEAVE EXPENSE	3,353.84	33,277.36
	512300 HOLIDAY LEAVE EXPENSE	2,158.35	32,214.69
	512500 FUNERAL LEAVE EXPENSE	92.33	916.46
	512700 INJURY LEAVE EXPENSE	46.80	51.61-
	515100 RETIREMENT PLANS EXPENSE	5,041.17	50,402.57
	515200 FICA EXPENSE	4,832.53	48,875.50
	515400 LIFE & ACCIDENT INS EXP	84.59	814.82
	515500 HEALTH INSURANCE EXPENSE	15,391.10	147,981.31
	516200 TUITION ASSISTANCE		3,955.99
	516500 WORKERS COMP PREMIUMS	2,760.56	11,042.24
	Major Account 510000 Total	95,433.06	941,646.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.90
	521300 FREIGHT EXPENSE		1,265.92
	521400 CIO CHARGES	528.01	5,406.21
	521412 COM EXPENSE - VOICE/DATA		6,774.83
	521500 PUBLICATION & PRINT EXP		35.42
	521501 PUBLICATION PRINTING EXPENSES		194.00
	521502 PRINTING	60.69	146.66
	521900 AWARDS EXPENSE		25.65
	522100 DUES & SUBSCRIPTION EXP	154.85	2,345.36
	522200 CONFERENCE REGISTRATION		8,854.66
	523201 NATURAL GAS	68.30	322.69
	523202 ELECTRICITY	90.72	1,048.47
	523203 WATER		38.91
	523204 SEWER		23.79
	524600 RENT EXPENSE-BUILDINGS	463.83	2,319.14
	524700 RENT EXP-OTHER REAL PROP	3.80	145.60
	524701 LEASE EXP - OTHER REAL PROP		714.68
	525100 RENT EXP-OFFICE EQUIP		40.99

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		
	526101 BLDG-STRUC MAINT AND REPAIR		.86
	527100 REP & MAINT-OFFICE EQUIP		9.98
	527200 REP & MAINT-MOTOR VEHICL	902.46	14,482.59
	527500 REP & MAINT-COMM EQUIP		187.31
	527800 REP & MAINT-OTHER PROPER		35.15
	527879 CONST MAINT & SHOP		450.08
	531100 OFFICE SUPPLIES EXPENSE	189.28	2,193.37
	531101 IT SUPPLIES		283.50
	531200 IT SUPPLIES	31.31	324.29
	532100 NON-CAPITALIZED EQUIP PU	318.25	3,240.61
	532200 PERSONAL COMPUTING EQUIPMENT		6.65
	532240 DATA STORAGE EQUIP		284.05
	532290 RADIO EQUIP		5,211.30
	533101 CLOTHING	1,278.00	12,950.24
	533132 SANITATION JANITORIAL		5.27
	533900 FOOD EXPENSE-INSTITUTIONS		667.96
	534500 AGRICULTURAL SUPPLIES EX		352.52
	534600 ED & RECREATIONAL SUP EX	227.06	639.13
	534800 CONST & MAINT SUP EXP	171.10	1,512.51
	534900 MISCELLANEOUS SUP EXP	14.27	58.10
	534947 LAW ENF SUPPLIES	1,482.57	36,938.72
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,807.86	37,687.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	155.77	1,815.51
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	543200 IT CONSULTING-HW/SW SUPP	1,510.50	3,936.80
	545000 LABORATORY SERVICES		66.12
	546900 OTHER MEDICAL SERVICES		318.64
	547101 MEDIA ADVERTISING		400.96
	548700 REFUSE/RECYCLING		51.07
	554900 OTHER CONTRACTUAL SERVICES	2,122.01	2,131.51
	555100 DATA PROC SOFTW LIC FEE		7.60
	555310 COTS LICENSE FEES		17.09
	555340 COTS MAINTENANCE	461.87	4,473.03
	555510 SAAS SUBSCRIPTION FEES	2,636.25	2,636.25
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	556200 TORT PREMIUMS		11.06

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		107.44
	Major Account 520000 Total	17,678.76	182,201.22
	570000 Travel Expenses		
	571100 LODGING	877.88	12,478.37
	571600 MEALS - TAXABLE	142.69	3,972.71
	571800 MEALS - TRAVEL STATUS	600.15	6,598.91
	572100 COMMERCIAL TRANSPORTATIO	196.83	196.83
	574500 PERSONAL VEHICLE MILEAGE		573.97
	575100 MISC TRAVEL EXPENSE	7.60	7.60
	Major Account 570000 Total	1,825.15	23,828.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,587.39
	583440 DATA STORAGE EQUIPMENT		50.27
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	584200 VEHICLES & VEHICLE EQ		55,933.35
	Major Account 580000 Total		88,851.37
	Fund 23330 Expenditures Total	114,936.97	1,236,527.70
23360 GAME LAW INVESTIGATION			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	532280 VIDEO EQUIP		11,730.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	2,000.00	18,730.25
	Fund 23360 Expenditures Total	2,000.00	18,730.25
	Subprogram Revenues	15,816.02	15,921.02
	Subprogram Expenditures	645,813.65	7,084,160.68

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	4,813.31-	69,464.07-
	Major Account 460000 Total	4,813.31-	69,464.07-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	203.81-	3,191.66-
	472233 MISC ADVERTISING		1,182.74-
	472341 INDR FRARM-TARGET(TAX)	25.11-	179.05-
	472351 INDR FRARM-EARPLG(TAX)	10.58-	107.64-
	474103 PERMIT ISSUE FEES	3.00-	18.00-
	476124 ANNUAL FISH	20.00-	20.00-
	476132 BIG GAME - DEER		68.00-
	476146 DEER STATEWIDE BUCK		170.00-
	Major Account 470000 Total	262.50-	4,937.09-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	145.00-	1,015.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta		72.13
	483361 INDR ARCH-BOW/ARW(TAX)	300.00-	3,362.50-
	483381 INDR FRARM-GUN (TAX)	159.00-	916.99-
	483411 INDR ARCH-LANE HR(TAX)	485.00-	7,740.00-
	483413 INDR ARCH-LANE<16(TAX)	306.00-	3,521.32-
	483415 INDR FRARM-LANE HR(TAX)	275.00-	3,817.50-
	483417 INDR FRARM-LN<16HR(TAX)	195.00-	2,787.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,104.20-	19,309.51-
	483421 OTDR ARCHERY (TAX)	164.20-	2,031.08-
	483423 INDR ARCH-INDVL (TAX)	120.00-	2,225.80-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	5,210.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	5,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	2,750.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,850.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	1,800.00-
	483440 SPCL PROG-INDVL(NONTAX)	6,883.93-	35,313.10-
	483441 SPCL PROG-INDVL(TAX)	1,432.74-	15,377.24-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,480.00-
	483445 OTDR ARCHERY FAM(TAX)		420.00-
	483450 SPECIAL PROGRAM (NONTAX)		515.00-
	483451 SPECIAL PROGRAM (TAX)		368.08-
	483459 INDR ARCH-INDVL MO (TAX)		90.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	200.00-
	484115 MISCELLANEOUS	9.75-	29.80-
	486400 CASH OVER ADJUSTMENT	9.00	24.87-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	26.39	868.04-
	Major Account 480000 Total	15,254.43-	122,304.45-
	Fund 23320 Revenue Total	20,330.24-	196,705.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	87,906.17	851,248.91
	511200 TEMPORARY SALARIES-WAGE	8,295.21	78,098.45
	511300 OVERTIME PAYMENTS	937.41	8,215.52
	511800 COMPENSATORY TIME PAID	170.76	7,707.77
	512100 VACATION LEAVE EXPENSE	4,779.16	78,846.55
	512200 SICK LEAVE EXPENSE	3,592.57	37,175.47
	512300 HOLIDAY LEAVE EXPENSE		49,849.04
	512500 FUNERAL LEAVE EXPENSE	113.33	1,964.05
	512600 CIVIL LEAVE EXPENSE		307.51
	512700 Injury Leave Expense		229.15
	515100 RETIREMENT PLANS EXPENS	7,271.83	77,370.58
	515200 OASDI EXPENSE	7,367.45	78,432.12
	515500 HEALTH INSURANCE EXPENS	25,420.87	255,271.08
	516200 TUITION ASSISTANCE		1,918.51
	516500 WORKERS COMP PREMIUMS	4,608.38	18,433.52
	Major Account 510000 Total	150,463.14	1,545,068.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,411.86	109,555.73
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSES	1,428.26	38,969.84
	521412 Com EXPENSE - VOICE/DATA		18,682.51
	521500 PUBLICATION & PRINT EXP	7.54	14,253.67
	521501 PUBLICATIONS		154,947.00
	521502 PRINTING (OUTSIDE VENDORS)	1,869.47	24,636.85
	521503 ADVERTISING		373.33
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE		1,311.65
	522100 DUES & SUBSCRIPTION EXP	2,673.74	29,825.77
	522200 CONFERENCE REGISTRATION	1,432.21	4,613.00
	523000 VOLUNTEER EXPENSE	1,120.34	6,963.07

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		
	523201 NATURAL GAS	581.32	3,046.29
	523202 ELECTRICITY	1,358.91	14,478.91
	523203 WATER		903.94
	523204 SEWER		573.88
	523207 PROPANE	10.61	10.61
	523600 INTEREST EXPENSE		.15
	524600 RENT EXPENSE-BUILDINGS	5,253.69	30,498.69
	524700 RENT EXP-OTHER REAL PRO		4,432.72
	525100 RENT EXP-OFFICE EQUIP	934.80	3,930.40
	525500 RENT EXP OTHER PERSONEL PROPER	1,468.78	1,488.78
	525556 RENT CONST MAIN SHOP		442.63
	526101 BUILDING/STRUCTURE MAINT & REP	32.20	4,911.27
	527100 REPAIR & MAINT OFFICE EQUIP		205.97
	527200 REP & MAINT-MOTOR VEHICL	2,831.16	7,268.30
	527400 REP & MAINT-DATA PROC		971.97
	527500 REP & MAINT-COMM EQUIP		5.28
	527700 REP & MAINT PHOTO/MEDIA EQUIP	404.25	758.97
	527800 REP & MAINT-OTHER PROPE	90.47	435.83
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	4.37	817.06
	531100 OFFICE SUPPLIES EXPENSE	569.70	10,139.60
	531200 IT SUPPLIES	419.30	2,332.99
	532100 NON-CAPITALIZED EQUIP PU	4,377.99	17,128.71
	532200 PERSONAL EOMPUTING EQUIP	580.19	3,578.39
	532290 RADIO EQUIP		169.62
	533101 CLOTHING	39.03	2,927.26
	533132 SANITATION/JANITORIAL	48.99	1,967.24
	533133 FOOD SERVICE/MISC INSTI	91.25	453.02
	533900 FOOD EXPENSE	26.23	492.90
	534500 AGRICULTURAL SUPPLIES	129.62	1,172.73
	534600 EDUCATIONAL & RECREATIONAL SUP	9,674.62	43,986.59
	534800 CONSTRUCTION MAIN SUPPLIES	17,564.45-	30,310.58
	534900 MISCELLANEOUS SUP EXP		251.90
	534946 RESALE ITEMS	2,068.60	8,605.00
	534947 LAW ENF SUPPLIES	64.03	3,411.48
	535100 MEDICAL SUPPLIES	4.31	11.19
	538100 VEHICLE & EQUIP SUP EXP	1,722.32	10,652.84
	538182 LICENSE MOTOR VEH	1,274.12	2,805.90
	541100 ACCTG & AUDITING SERVICES		6,816.18

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		
	541200 PURCHASING ASSESSMENT		768.21
	541500 LEGAL SERVICES EXPENSE		128.65
	543200 IT CONSULTING-APPLICATIONS	258.00	258.00
	547101 MEDIA/ADVERTISING	76,055.69	555,450.89
	548600 PEST CONTROL	3.00	320.40
	548700 REFUSE/RECYCLING		66.84
	548800 FIRE EXTINGUISHERS		7.29
	549200 JANITORIAL SERVICES	199.12	2,032.24
	554150 CABLING SERVICES	153.65	153.65
	554900 OTHER CONTRACTUAL SERVI		7,295.69
	555100 DATA PROC SOFTW LIC FEE		4,011.77
	555340 COTS MAINTENANCE	1,238.76	13,463.83
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555510 SAAS SUBSCRIPTION FEES	10,880.22	17,152.66
	555540 SOFTWARE	10,856.12	29,484.91
	556100 INSURANCE EXPENSE		9,712.50
	556300 SURETY & NOTARY BONDS		208.80
	559100 OTHER OPERATING EXP	3,900.88	11,175.88
	Major Account 520000 Total	145,985.27	1,281,588.00
	570000 Travel Expenses		
	571100 LODGING	1,989.14	10,430.66
	571600 MEALS-TAXABLE	82.75	424.09
	571800 MEALS-TRAVEL STATUS	541.96	4,046.89
	572100 COMMERCIAL TRANSPORTATION	786.80	1,853.56
	574500 PERSONAL VEHICLE MILEAGE	129.69	2,581.59
	574700 VOLUNTEER TRAVEL EXPENS		3,348.75
	575100 MISC TRAVEL EXP	10.00	194.76
	Major Account 570000 Total	3,540.34	22,880.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,839.00
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT	1,145.38	13,818.32
	584200 VEHICLES & VEHICLE EQ		31,412.22
	Major Account 580000 Total	1,145.38	55,453.14
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		780.49
	Major Account 590000 Total		780.49
	Fund 23320 Expenditures Total	301,134.13	2,905,770.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,182.73-
	Major Account 470000 Total		1,182.73-
	Fund 23330 Revenue Total		1,182.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,465.86	229,236.03
	511200 TEMPORARY SALARIES-WAGE	3,301.80	33,339.37
	511300 OVERTIME PAYMENTS		243.80
	511800 COMPENSATORY TIME PAID	89.67	2,434.10
	512100 VACATION LEAVE EXPENSE	1,387.38	21,127.19
	512200 SICK LEAVE EXPENSE	2,336.32	12,949.44
	512300 HOLIDAY LEAVE EXPENSE		12,566.38
	512500 FUNERAL LEAVE EXPENSE	29.26	342.84
	512600 CIVIL LEAVE EXPENSE		86.73
	512700 INJURY LEAVE EXPENSE		148.41
	515100 RETIREMENT PLANS EXPENS	2,194.77	20,901.01
	515200 OASDI EXPENSE	2,265.60	21,975.51
	515500 HEALTH INSURANCE EXPENS	8,282.51	74,716.97
	516200 TUITION ASSISTANCE		509.99
	516500 WORKERS COMP PREMIUMS	1,586.46	6,345.84
	Major Account 510000 Total	46,939.63	436,923.61
	520000 Operating Expenses		
	521100 POSTAGE	223.66	3,685.95
	521400 CIO CHARGES	385.88	10,532.32
	521412 COM EXPENSE - VOICE/DATA		3,754.51
	521500 PUBLICATION & PRINT EXP	2.46	985.02
	521501 PUBLICATIONS		11,783.52
	521502 PRINTING	18.48	14,138.00
	521503 ADVERTISING EXPENSE		461.00
	521900 AWARDS EXPENSE		369.94
	522100 SUBSCRIPTIONS AND FEES	876.87	11,638.95
	522200 Conference Registration	297.94	1,214.61
	523000 VOLUNTEER EXPENSES	19.34	19.34
	523201 NATURAL GAS	154.56	807.33
	523202 ELECTRICITY	433.25	3,980.34
	523203 WATER		250.92
	523204 SEWER		153.29
	524700 RENT EXP-OTHER REAL PROP		1,693.16
	525100 RENT EXP-OFFICE EQUIP	205.20	800.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,468.76	1,468.76
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	58.08
	527100 REP & MAINT-OFFICE EQUIP		54.75
	527200 REP & MAINT-MOTOR VEHICL	621.03	1,760.28
	527400 REP & MAINT-DATA PROC		244.03
	527700 REP & MAINT-PHOTO/MEDIA	157.21	272.94
	531100 OFFICE SUPPLIES EXPENSE	78.82	3,139.48
	531200 IT SUPPLIES	179.70	909.68
	532100 NON EXPENDABLE PERSONAL PROPER	631.99	2,891.79
	532200 PERSONAL COMPUTING EQUIPMENT	127.36	1,006.68
	533101 CLOTHING		265.61
	533132 CLEANING SUPPLIES		262.61
	533133 FOOD SERVICES SUPPLIES		136.71
	533900 FOOD EXPENSES	7.40	113.33
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	965.19	3,174.31
	534800 CONST & MAINT SUP EXP	29.30	898.64
	534900 MISCELLANEOUS SUPPLIES		1.68
	538100 GAS	260.75	1,604.46
	538182 VEHICLE & EQUIP EXPENSES	325.81	700.95
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT		216.68
	541500 LEGAL SERVICES EXPENSE		78.85
	543200 IT CONSULTING-SUPPORT	42.00	42.00
	547101 MEDIA ADVERTISING	50,699.25	280,804.40
	548600 PEST CONTROL		75.60
	549200 JANITORIAL/SECURITY SRVS	62.88	628.80
	554150 CABLING SERVICES	153.66	153.66
	554900 OTHER CONT SERVICES		502.90
	555340 COTS MAINTENANCE	337.00	3,438.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555510 SAAS SUBSCRIPTION FEES	3,068.78	17,704.47
	555540 SAAS MAINTENANCE	3,061.98	22,502.89
	556100 INSURANCE EXPENSE		664.08
	556300 SURETY & NOTARY BONDS		52.20
	559100 OTHER OPERATING EXP	.87	.87
	Major Account 520000 Total	64,902.66	415,181.86
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	449.54	3,312.49
	571600 MEALS - TAXABLE	14.91	67.89
	571800 MEALS - TRAVEL STATUS	3.38	786.55
	572100 COMMERCIAL TRANSPORTATION	301.60	301.60
	574500 PERSONAL VEHICLE MILEAGE	34.70	1,107.48
	575100 MISC TRAVEL EXPENSE		.92
	Major Account 570000 Total	804.13	5,576.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	251.43	4,088.34
	584200 VEHICLES & VEHICLE EQ		4,693.78
	Major Account 580000 Total	251.43	8,782.12
	Fund 23330 Expenditures Total	112,897.85	866,464.52
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	29,990.68	324,468.08
	Major Account 460000 Total	29,990.68	324,468.08
	Fund 43320 Revenue Total	29,990.68	324,468.08
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,136.30	135,596.39
	511300 OVERTIME PAYMENTS	2.48	949.16
	515200 OASDI EXPENSE	1,290.73	10,271.13
	515500 HEALTH INSURANCE EXPENS	828.96	7,771.15
	516500 WORKERS COMPENSATION PR	608.47	2,433.88
	Major Account 510000 Total	19,866.94	157,021.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.40	795.62
	521300 FREIGHT		164.50
	521400 CIO CHARGES	785.84	7,244.03
	521412 Comm Exp Voice/Data		4,690.33
	521502 PRINTING	350.90	2,254.21
	522100 DUES & SUBSCRIPTION EXP	94.00	2,389.32
	522200 CONFERENCE REGISTRATION		587.50
	523000 VOL TOKENS	53.30	219.72
	523201 NATURAL GAS	838.29	4,649.23
	523202 ELECTRICITY	1,556.62	19,403.90
	523203 WATER		1,001.75
	523204 SEWER		950.73
	525556 CONSTRUCTION EQUIPMENT		141.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND RE	242.52	9,162.97
	527500 REP & MAINT-COMM EQUIP		82.72
	527800 REP & MAINT-OTHER PROPER	1,417.29	1,736.31
	527879 CONST MAINT & SHOP	68.43	4,229.70
	531100 OFFICE SUPPLIES EXPENSE	1,052.63	2,539.81
	532100 NON CAPITALIZED EQUIP PURCH	46.62	2,153.32
	532290 RADIO EQUIPMENT		2,657.32
	533101 CLOTHING	611.46	3,981.26
	533132 SANITATION JANITORIAL	767.50	13,235.75
	533133 FOOD SERVICES SUPPLIES		456.77
	533900 FOOD EXPENSE		679.99
	534500 AGRICULTURAL SUPPLIES E	633.56	3,146.43
	534600 ED & RECREATIONAL SUP E	7,004.61	46,842.44
	534800 CONST & MAINT SUP EXP	2,413.88	12,444.94
	534900 MISC SUPPLIES EXP		15.45-
	534946 RESALE ITEMS		201.22
	534947 LAW ENFORCEMENT SUPPLIES	998.07	2,250.74
	535100 MEDICAL SUPPLIES	67.57	175.35
	547101 MEDIA/ADVERTISING	4,379.40	11,434.63
	548600 PEST CONTROL	47.00	564.00
	548700 REFUSE/RECYCLING		1,047.16
	548800 FIRE EXTINGUISHERS		114.21
	549200 JANITORIAL/SECURITY SRVS		642.96
	554900 OTHER CONTRACTUAL SERVI		1,443.02
	555340 COTS MAINTENANCE	688.64	7,139.85
	Major Account 520000 Total	24,181.53	172,839.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.46	966.46
	571800 MEALS-TRAVEL STATUS		170.28
	574700 VOLUNTEER TRAVEL EXP		280.53
	Major Account 570000 Total	774.46	1,417.27
	590000 Government Aid		
	594100 SUB-RECIPIENT		26,979.56
	599161 DISTRIBUTION OF AID		9,244.82
	Major Account 590000 Total		36,224.38
	Fund 43320 Expenditures Total	44,822.93	367,502.62
	Subprogram Revenues	50,320.92	522,356.42
	Subprogram Expenditures	458,854.91	4,139,737.30

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,025.69-	31,025.69-
	461112 PR REIMBURSEMENTS		.02-
	461500 OP GRANTS - STATE AGENCI		16,048.64-
	Major Account 460000 Total	31,025.69-	47,074.35-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		71,894.21-
	484600 OP GRANTS NON-GOVT SOURC		29,080.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,730.35-
	Major Account 480000 Total		102,704.56-
	Fund 23320 Revenue Total	31,025.69-	149,778.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	200,054.73	1,893,147.86
	511200 TEMPORARY SALARIES-WAGE	34,868.79	438,909.89
	511300 OVERTIME PAYMENTS	1,283.19	42,886.22
	511800 COMPENSATORY TIME PAID	233.84	1,215.65
	512100 VACATION LEAVE EXPENSE	23,549.33	186,394.56
	512200 SICK LEAVE EXPENSE	19,532.77	75,117.11
	512300 HOLIDAY LEAVE EXPENSE		105,890.46
	512500 FUNERAL LEAVE EXPENSE		3,175.89
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENS	18,312.02	171,991.16
	515200 OASDI EXPENSE	19,590.36	193,228.38
	515500 HEALTH INSURANCE EXPENS	59,003.62	621,474.61
	516500 WORKERS COMP PREMIUMS	11,446.25	45,785.00
	Major Account 510000 Total	387,874.90	3,780,554.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	14,382.95	29,434.69
	521300 FREIGHT EXPENSE	883.59	10,144.68
	521400 CIO CHARGES	3,019.28	49,601.91
	521412 Communication Expense - Voice/		42,989.90
	521500 PUBLICATION & PRINT EXP		244.19
	521501 PULBICATIONS		206.91
	521502 PRINTING	1,260.17	10,230.59
	521503 ADVERTISING		366.00
	521900 AWARDS EXPENSE		142.50
	522100 DUES & SUBSCRIPTION EXP	604.99	18,405.43
	522200 CONFERENCE REGISTRATIONS	592.53	11,170.69

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		445.92
	523201 NATURAL GAS	2,766.79	10,201.05
	523202 ELECTRICITY	4,450.79	39,033.96
	523203 WATER	2.10	2,186.72
	523204 SEWER	2.96	646.81
	523207 PROPANE	3,010.09	16,309.36
	523600 INTEREST EXPENSE		5.00
	524100 RENT EXPENSE - LAND		9,279.96
	524600 RENT EXPENSE-BUILDINGS	578.08	4,672.73
	524700 RENT EXP OTHER REAL PROPERTY	15.81	1,391.60
	525100 RENT EXP-OFFICE EQUIP		547.17
	525500 RENT EXP-OTHER PERSONAL PROPER	324.96	785.64
	525556 RENT EXPENSE - EQUIPMENT		1,875.00
	526101 BLDG-STRUC MAINT AND RE	2,143.50	9,977.93
	526102 LAND MAINT AND REPAIR		30,562.10
	527200 REP & MAINT-MOTOR VEHICL	3,801.25	27,832.49
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP		5,141.62
	531100 OFFICE SUPPLIES EXPENSE	1,505.25	13,059.54
	531101 IT SUPPLIES		11.04
	531200 IT SUPPLIES	264.55	6,250.98
	532100 NON-CAPITALIZED EQUIP PURCH	1,481.94	92,257.97
	532200 PERSONAL COMPUTING EQUIPMENT		8,432.07
	533100 DEPOSIT PERS CHECK	10.15	10.15
	533101 CLOTHING	978.13	4,538.92
	533132 SANITATION JANITORIAL	1,137.14	5,544.44
	533133 FOOD SERV INSTITUTIONAL		35.20
	533900 FOOD EXPENSE-INSTITUTIONS	613.44	1,815.47
	534500 AGRICULTURAL SUPPLIES	2,201.46	89,045.40
	534600 ED & RECREATIONAL SUP EX	6,037.69	20,402.89
	534700 COMMUNICATION TECH SUPPLIES	466.00	535.99
	534800 CONST & MAINT SUP EXP	26,629.31	127,474.04
	534900 MISCELLANEOUS SUP EXP	117.48	315.61
	534947 LAW ENF SUPPLIES	618.00	5,957.86
	535100 MEDICAL SUPPLIES	40.49	40.49
	537100 LABORATORY SUP EXP	299.56	424.88
	538100 VEHICLE & EQUIP SUP EXP	5,779.26	63,384.54
	538182 LICENSED MOTOR VEHICLE	239.65	6,343.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		258.15
	541100 ACCTG & AUDITING SERVICES		5,872.98
	541200 PURCHASING ASSESSMENT		16,895.10
	542100 SOS TEMP SERV - PERSONN	227.00	227.00
	543200 IT CONSULTING-HW/SW SUPP		19,360.00
	543300 IT CONSULTING-OTHER		9,131.14
	545000 LABORATORY SERVICES	29,892.50	50,099.67
	546801 DEER CHECK - CWD NODE E	5,667.50	36,068.75
	546802 ELK CHECK	120.00	433.75
	547101 MEDIA/ADVERTISING		130.53
	548500 LAWN LANDSCAPE SNOW REMOVAL		10,627.50
	548501 TREE CLEANING		1,200.00
	548502 FACILITY MAINTENANCE		9,536.98
	548700 REFUSE/RECYCLING	939.00	15,486.93
	548800 FIRE EXTINGUISHERS	1,033.30	2,147.66
	548900 WEED CONTROL		5,050.00
	549200 JANITORIAL SERVICES	200.00	700.00
	554900 OTHER CONTRACTUAL SERVI	4,825.00	110,933.90
	555100 SOFTWARE RENEWAL MAINT FEE	35,045.86	39,037.64
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE	2,632.70	25,788.29
	555510 SAAS SUBSCRIPTION FEES		23.99
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		31,874.97
	556300 SURETY & NOTARY BONDS		401.38
	Major Account 520000 Total	113,583.58	1,172,248.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,779.63	26,991.01
	571600 MEALS - TAXABLE	120.00	1,623.70
	571800 MEALS-TRAVEL STATUS	339.88	10,128.50
	572100 COMMERCIAL TRANSPORTATION		1,359.38
	574500 PERSONAL VEHICLE MILEAGE	30.42	716.98
	574600 CONTRACTUAL SERVICES		139.46
	575100 MISC TRAVEL EXP	10.00	214.00
	Major Account 570000 Total	3,279.93	41,173.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,598.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,747.99	3,547.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		32,332.78
	584200 VEHICLES & VEHICLE EQ		115,655.50
	586900 OTHER FIXED ASSETS		14,170.31
	Major Account 580000 Total	1,747.99	182,304.58
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	587.50	154,880.85
	599161 DISBURSEMENT OF AID	874.50	211,113.91
	Major Account 590000 Total	1,462.00	365,994.76
	Fund 23320 Expenditures Total	507,948.40	5,542,274.89
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		10.03-
	Major Account 470000 Total		10.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.99-	1,067.05-
	Major Account 480000 Total	107.99-	1,067.05-
	Fund 23450 Revenue Total	107.99-	1,077.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.68	1,598.24
	512100 VACATION LEAVE EXPENSE	14.84	88.09
	512200 SICK LEAVE EXPENSE		197.33
	512300 HOLIDAY LEAVE EXPENSE		41.22
	515100 RETIREMENT PLANS EXPENSE	12.52	144.10
	515200 FICA EXPENSE	12.67	135.77
	515500 HEALTH INSURANCE EXPENSE		465.28
	516500 WORKERS COMP PREMIUMS	18.71	74.84
	Major Account 510000 Total	211.42	2,744.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.07
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	534600 ED & RECREATIONAL SUP EX		697.35
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total		9,999.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		370.06
	Major Account 580000 Total		370.06
	Fund 23450 Expenditures Total	211.42	13,114.82

23480 GAME & PARKS COMM EDUC FUND

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>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,724.15-	203,097.72-
	474104 PCARD REBATE		245.57-
	Major Account 470000 Total	21,724.15-	203,343.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.43-	9,236.31-
	Major Account 480000 Total	794.43-	9,236.31-
	Fund 23480 Revenue Total	22,518.58-	212,579.60-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,074.22-	184,248.67-
	461112 PR REIMBURSEMENTS	304,558.57-	1,155,839.81-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	315,632.79-	1,408,080.48-
	Fund 43320 Revenue Total	315,632.79-	1,408,080.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,280.75
	511200 TEMPORARY SALARIES-WAGE	8,526.34	105,821.46
	511300 OVERTIME PAYMENTS	319.61	2,390.03
	512100 VACATION LEAVE EXPENSE		161.36
	512200 SICK LEAVE EXPENSE		87.23
	512300 HOLIDAY LEAVE EXPENSE		79.71
	515100 RETIREMENT PLANS EXPENSE		126.69
	515200 FICA EXPENSE	644.23	8,144.34
	515500 HEALTH INSURANCE EXPENSE	1,301.03	11,135.32
	516500 WORKERS COMPENSATION PR	243.58	955.54
	Major Account 510000 Total	11,034.79	130,182.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.82	11,353.39
	521300 FREIGHT EXPENSE		75.00
	521412 COMMUNICATION EXP (VOICE/DATA)		1,342.32
	521502 PRINTING (OUTSIDE VENDOR)	1,908.98	4,235.48
	522100 DUES & SUBSCRIPTION EXP	190.00	5,316.84
	522200 CONFERENCE REGISTRATIONS	175.00	1,530.00
	524600 RENT EXPENSE-BUILDINGS	2,671.76	2,671.76
	531200 IT SUPPLIES		374.04
	532100 NON-CAPITALIZED EQUIP PURCH		102,201.13
	532200 IT SUPPLIES		684.72
	533101 CLOTHING		48.94

Secure Version - Prior Month

As of April 30, 2022

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			
	520000 Operating Expenses		
	533132 SANITATION/JANITORIAL		33.08
	534500 AGRICULTURAL SUPPLIES		179,594.97
	534600 EDUCATIONAL RECREATIONAL SUPPL	84.98	627.30
	534800 CONST & MAINT SUP EXP	82.85	3,630.93
	535100 MEDICAL SUPPLIES	56.48	56.48
	537100 LABORATORY SUP EXP		211.66
	554100 DATA SERVICES		77.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	35,955.56
	Major Account 520000 Total	5,970.87	350,020.60
	570000 Travel Expenses		
	571100 LODGING	402.38	3,109.77
	571800 MEALS - TRAVEL STATUS	34.65	1,024.84
	Major Account 570000 Total	437.03	4,134.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		3,738.20
	Major Account 580000 Total		3,738.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,336.06	654,276.95
	599161 DISTRIBUTION OF AID		153,394.10
	599300 1099-Distribution of Aid		450.04
	Major Account 590000 Total	174,336.06	808,121.09
	Fund 43320 Expenditures Total	191,778.75	1,296,196.93
	Subprogram Revenues	369,285.05	1,771,516.07
	Subprogram Expenditures	699,938.57	6,851,586.64

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	106.50	865.76
	511200 TEMPORARY SALARIES-WAGE		58.11
	511800 COMPENSATORY TIME PAID		18.72
	512100 VACATION LEAVE EXPENSE		30.74
	512300 HOLIDAY LEAVE EXPENSE		76.50
	515100 RETIREMENT PLANS EXPENSE	7.96	74.24
	515200 FICA EXPENSE	7.97	77.19
	515500 HEALTH INSURANCE EXPENSE		242.85
	516500 WORKERS COMP PREMIUMS	6.44	25.76
	Major Account 510000 Total	128.87	1,469.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total	128.87	1,477.24
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,267.29-	102,662.92-
	461500 OP GRANTS - STATE AGENCI		38,702.86-
	Major Account 460000 Total	5,267.29-	141,365.78-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	188.76-	14,691.04-
	486500 MISCELLANEOUS ADJUSTMENT		206.27-
	Major Account 480000 Total	188.76-	14,897.31-
	Fund 23320 Revenue Total	5,456.05-	156,263.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	187,208.54	1,760,025.91
	511200 TEMPORARY SALARIES-WAGE	7,314.91	147,697.33
	511300 OVERTIME PAYMENTS		102.76
	511800 COMPENSATORY TIME PAID		6,616.71
	512100 VACATION LEAVE EXPENSE	3,438.62	174,535.89
	512200 SICK LEAVE EXPENSE	7,969.44	106,066.93
	512300 HOLIDAY LEAVE EXPENSE		98,460.03
	512500 FUNERAL LEAVE EXPENSE		2,563.50
	515100 RETIREMENT PLANS EXPENS	14,872.46	160,862.96
	515200 OASDI EXPENSE	14,416.22	163,322.58
	515500 HEALTH INSURANCE EXPENS	50,794.85	517,388.76
	516200 TUITION ASSISTANCE		2,046.00
	516500 WORKERS COMP PREMIUMS	10,252.02	41,008.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	296,267.06	3,180,697.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.61	14,503.27
	521300 FREIGHT EXPENSE		584.81
	521400 CIO CHARGES	2,722.50	42,453.23
	521412 COM EXPENSE - VOICE/DATA		21,787.36
	521500 PUBLICATION & PRINT EXP		1,788.84
	521501 PUBLICATIONS		4,217.42
	521502 PRINTING	439.60	4,492.78
	521503 ADVERTISING		18.65
	521900 AWARDS EXPENSE		925.30
	522100 DUES & SUBSCRIPTION EXP/FEE	81.65	2,877.77
	522200 CONFERENCE REG	280.00	15,381.05
	523000 VOLUNTEER EXPENSE	775.83	5,647.70
	523201 NATURAL GAS	2,562.96	12,931.24
	523202 ELECTRICITY	14,533.60	145,951.91
	523203 WATER	106.02	1,164.38
	523204 SEWER	4.94	344.64
	523207 PROPANE	899.75	18,041.49
	523500 PROMPT PAY INTEREST		77.11
	524600 RENT EXPENSE-BUILDINGS	19,089.88	93,792.49
	525100 RENT EXP-OFFICE EQUIP		1,856.10
	525500 RENT EXP-OTHER PERS PRO		5,947.15
	525556 CONSTRUCTION EQUIPMENT		1,014.40
	526101 BLDG-STRUC MAINT AND RE		20,306.25
	526102 LAND MAINT AND REPAIR	945.00	35,858.96
	527200 REPAIR & MAINT-MOTOR VE	2,617.57	39,199.99
	527400 REP & MAINT-DATA PROC		800.00
	527800 REP & MAINT-OTHER PROPER	174.98	809.41
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	1,723.81	29,884.40
	531100 OFFICE SUPPLIES	771.61	9,114.00
	531200 IT SUPPLIES	14.95	1,299.50
	532100 NON-CAPITALIZED EQUIP PURCH	7,989.91	19,701.41
	532200 PERSONAL COMPUTING EQUIPMENT	5,178.74	9,346.61
	533101 CLOTHING	2,044.58	9,807.42
	533132 SANITATION/JANITORIAL	39.76	3,331.72
	533133 FOOD SERVICE/MISC INSTI		414.11
	533900 FOOD EXPENSE	326.37	2,817.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES E	6,776.45	281,152.88
	534600 ED & RECREATIONAL SUP EX	600.97	4,335.86
	534800 CONST & MAINT SUP EXP	13,602.65	105,206.01
	534900 MISCELLANEOUS SUP EXP	126.95	6,018.70
	534947 LAW ENF SUPPLIES		51.98
	535100 MEDICAL SUPPLIES		55.72
	537100 LABORATORY SERVICES		402.44
	538100 VEHICLE & EQUIP SUP EXP	14,356.19	116,254.33
	538182 LICENSED MOTOR VEH	1,400.70	5,682.35
	539500 PURCHASING CARD SUSPENSE		714.55
	541100 ACCTG & AUDITING SERVICES		6,899.91
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY SERVICES	108.00	23,985.64
	546800 VETERINARY SERVICES		230.07
	548700 REFUSE/RECYCLING	591.83	7,002.27
	548800 FIRE EXTINGUISHER SER MAINT		1,133.13
	554900 OTHER CONTRACTUAL SERVI		17,753.49
	554901 SECURITY SERVICES		1,262.08
	555340 COTS MAINTENANCE	2,097.90	20,741.10
	555510 SAAS SUBSCRIPTION FEES	16,958.33	16,982.32
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		80,548.71
	556300 SURETY & NOTARY BONDS		466.63
	Major Account 520000 Total	120,869.59	1,277,798.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,141.44	31,230.13
	571600 MEALS - TAXABLE	16.28	1,520.64
	571800 MEALS-TRAVEL STATUS	1,891.89	16,186.93
	572100 COMMERCIAL TRANSPRTATION		805.61
	575100 MIS TRAVEL EXPENSES		166.20
	Major Account 570000 Total	5,049.61	49,909.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,524.95
	583470 PERSONAL COMPUTING EQUIP	25,902.54	25,902.54
	584200 MOTOR VEHICLES		177,092.00
	Major Account 580000 Total	25,902.54	213,519.49
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS		27,148.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		64,648.61
	Fund 23320 Expenditures Total	448,088.80	4,786,573.50
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,628.64	41,278.61
	511200 TEMPORARY SALARIES-WAGE	3,850.65	52,655.42
	512100 VACATION LEAVE EXPENSE		5,733.47
	512200 SICK LEAVE EXPENSE		644.74
	512300 HOLIDAY LEAVE EXPENSE		2,502.48
	512500 FUNERAL LEAVE EXPENSE		562.86
	515100 RETIREMENT PLANS EXPENS	421.48	3,798.06
	515200 OASDI EXPENSE	664.21	7,382.66
	515500 HEALTH INSURANCE EXPENS	2,283.05	22,892.96
	516500 WORKERS COMP PREMIUMS	412.65	1,650.60
	Major Account 510000 Total	13,260.68	139,101.86
	520000 Operating Expenses		
	521100 POSTAGE		36.53
	521502 PRINTING	29.75	29.75
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFRENCE REGISTRATION		1,085.00
	524100 RENT EXPENSE-LAND		4,850.00
	533101 CLOTHING		79.99
	534800 CONST & MAINT SUP EXP	169.82	504.75
	541100 ACCTG & AUDITING SERVICES		578.90
	541700 LEGAL RELATED EXPENSE		415.50
	Major Account 520000 Total	199.57	8,060.42
	570000 Travel Expenses		
	571100 LODGING	96.00	480.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS-TRAVEL STATUS	80.50	631.26
	572100 COMMERCIAL TRANSPORTATION		411.39
	Major Account 570000 Total	176.50	1,545.75
	Fund 23410 Expenditures Total	13,636.75	148,708.03
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		337,741.31-
	461113 DJ REIMBURSEMENTS	2,691.00-	397,351.63-

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			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		58,554.36-
	461116 STATE WILDLIFE GRANT	1,780.19-	85,568.63-
	Major Account 460000 Total	4,471.19-	879,215.93-
	Fund 43320 Revenue Total	4,471.19-	879,215.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,278.48	94,717.98
	511200 TEMPORARY SALARIES-WAGE	869.29	36,191.17
	511300 OVERTIME PAYMENTS		2,936.49
	512100 VACATION LEAVE EXPENSE	640.76	11,712.77
	512200 SICK LEAVE EXPENSE	322.84	4,830.34
	512300 HOLIDAY LEAVE EXPENSE		5,621.03
	512500 FUNERAL LEAVE EXPENSE		1,082.59
	515100 RETIREMENT PLANS EXPENS	841.84	8,938.61
	515200 OASDI EXPENSE	792.71	10,796.08
	515500 HEALTH INSURANCE EXPENS	5,580.12	55,684.95
	516500 WORKERS COMPENSATION PR	1,015.78	4,063.12
	Major Account 510000 Total	20,341.82	236,575.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		354.89
	521300 FREIGHT EXPENSE		30.00
	521400 OCIO EXPENSE	152.00	1,472.24
	521412 COM EXPENSE - VOICE/DAT		2,089.65
	521500 PUBLICATION & PRINT EXP		138.36
	521502 PRINTING (OUTSIDE VENDOR		430.48
	522100 DUES & SUBSCRIPTION FEE		239.98
	523202 ELECTRICITY	69.49	1,165.23
	524600 RENT EXPENSE-BUILDINGS	3,538.08	23,954.43
	525100 RENT-OFFICE EQUIPMENT		703.53
	526101 BLDG-STRUC MAINT AND REP		2,309.79
	527200 REP & MAINT-MOTOR VEH I		5,987.54
	527800 R M OTHER PROPERTY		510.00
	527879 CONST MAINT & SHOP		9,732.13
	531100 OFFICE SUPPLIES EXPENSE		252.25
	531200 IT SUPPLIES	46.99	159.32
	532100 NON EXPENDABLE PROPERTY	569.99	3,664.16
	532200 PERSONAL COMPUTING EQUIPM		3,588.00
	533101 CLOTHING	390.00	2,643.68
	533132 SANITATION JANITORIAL		652.64

Secure Version - Prior Month

As of April 30, 2022

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		
	534500 AGRICULTURAL SUPPLIES		8,650.11
	534600 ED & RECREATIONAL SUP EX		1,226.70
	534800 CONST & MAINT SUPPLY	1,439.60	23,412.60
	538100 VEHICLE & EQUIP SUPPLIE	638.71	16,221.08
	538182 LICENSE MOTOR VEHICLE S		3,319.08
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER		64,916.71
	554900 OTHER CONTRACTUAL SERVI		1,212.50
	555340 COTS MAINTENANCE	133.20	1,322.80
	555510 SAAS SUBSCRIPTION FEES	1,541.67	1,541.67
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	8,519.73	190,843.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,008.73
	571800 TAXABLE TRAVEL EXPENSES		987.71
	Major Account 570000 Total		3,996.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		418,658.71
	Major Account 590000 Total		418,658.71
	Fund 43320 Expenditures Total	28,861.55	851,018.75
	Subprogram Revenues	9,927.24	1,035,479.02
	Subprogram Expenditures	490,715.97	5,787,777.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,897.98-
	Major Account 460000 Total		7,897.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 23320 Revenue Total		9,897.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,385.72	133,335.17
	511800 COMPENSATORY TIME PAID	408.26	2,784.25
	512100 VACATION LEAVE EXPENSE	339.04	7,157.66
	512200 SICK LEAVE EXPENSE	236.58	4,429.05
	512300 HOLIDAY LEAVE EXPENSE		7,519.84
	515100 RETIREMENT PLANS EXPENS	1,150.90	11,623.40
	515200 OASDI EXPENSE	1,104.21	11,186.47
	515500 HEALTH INSURANCE EXPENS	2,294.63	23,231.84
	516200 TUITION ASSISTANCE		4,152.00
	516500 WORKERS COMP PREMIUMS	875.50	3,502.00
	Major Account 510000 Total	20,794.84	208,921.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.01	9,067.25
	521400 CIO CHARGES	133.00	1,327.30
	521412 COM EXPENSE - VOICE/DATA		2,991.28
	521500 PUBLICATION & PRINT EXP		.07
	521501 PUBLICATIONS		19,168.33
	521502 PRINTING (OUTSIDE VENDORS)		2,111.84
	522100 FEES		43.00
	522200 CONFERENCE REGRISTRATIONS	275.00	371.38
	523201 NATURAL GAS	91.36	476.98
	523202 ELECTRICITY	212.75	2,076.72
	523203 WATER		123.81
	523204 SEWER		77.40
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		.18
	527200 REP & MAINT-MOTOR VEHICL		489.07
	527879 R & M CONST MAINT SHOP		2,472.58
	531100 OFFICE SUPPLIES EXPENSE		3,500.67
	531200 IT SUPPLIES		900.00
	533101 DISTRIBUTION OF AID		2,030.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		92.00
	533900 FOOD EXPENSE	1,468.72	1,468.72
	534500 AGRICULTURAL SUPPLIES EXP	199.88	1,225.13
	534600 ED & RECREATIONAL SUP EXP	233.60	4,947.04
	534800 CONST MAINT SUPPLIES	186.80	726.95
	538100 VEHICLE & EQUIP SUP EXP	109.49	1,163.32
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	116.55	1,203.95
	556100 INSURANCE EXPENSE		2,296.00
	556300 SURETY & NOTARY BONDS		47.45
	Major Account 520000 Total	2,740.56	62,068.18
	570000 Travel Expenses		
	571100 LODGING	388.46	760.46
	572100 COMMERCIAL TRANSPORTATIO	836.20	836.20
	Major Account 570000 Total	1,224.66	1,596.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,290.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,313.78
	Major Account 580000 Total		5,603.78
	590000 Government Aid		
	599161 DISTRIBUTIO OF AID		8,958.34
	Major Account 590000 Total		8,958.34
	Fund 23320 Expenditures Total	24,760.06	287,148.64
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.20	6,779.95
	511800 COMPENSATORY TIME PAID		53.70
	512100 VACATION LEAVE EXPENSE	136.52	555.52
	512200 SICK LEAVE EXPENSE	128.09	267.56
	512300 HOLIDAY LEAVE EXPENSE		377.83
	515100 RETIREMENT PLANS EXPENSE	133.41	601.63
	515200 FICA EXPENSE	128.24	581.38
	515500 HEALTH INSURANCE EXPENSE	333.97	1,566.76
	516500 WORKERS COMP PREMIUMS	11.86	47.44
	Major Account 510000 Total	2,389.29	10,831.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	2,389.29	10,885.65
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,195.89	101,826.36
	511800 COMPENSATORY TIME PAID		1,466.18
	512100 VACATION LEAVE EXPENSE	598.66	7,215.07
	512200 SICK LEAVE EXPENSE	238.50	4,596.94
	512300 HOLIDAY LEAVE EXPENSE		5,614.92
	515100 RETIREMENT PLANS EXPENSE	751.27	9,039.53
	515200 FICA EXPENSE	688.74	8,502.74
	515500 HEALTH INSURANCE EXPENSE	2,624.61	26,688.87
	516500 WORKERS COMP PREMIUMS	192.98	771.92
	Major Account 510000 Total	14,290.65	165,722.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.83	1,778.07
	521300 FREIGHT EXPENSE		24.82
	521400 CIO CHARGES	785.50	1,849.50
	521502 PRINTING		410.02
	522100 MEMBERSHIP FEES		1,224.36
	522200 CONFERENCE REGISTRATION	25.63	9,150.83
	523201 NATURAL GAS	1.86	9.72
	523202 ELECTRICITY	4.34	42.39
	523203 WATER		2.53
	523204 SEWER		1.57
	527200 REP & MAINT-MOTOR VEHICL		489.07
	531100 OFFICE SUPPLIES EXPENSE	1,018.36	3,097.49
	531200 IT SUPPLIES		413.98
	532100 NON EXPENDABLE PROP		5,745.76
	532200 PERSONAL COMPUTING EQUIPMENT		421.61
	532280 VIDEO EQUIPMENT		2,569.22
	533101 CLOTHING		31.81
	533132 JANITORIAL & INSTIT SUPPLIES		2.59
	533133 FOOD SERVICE SUPPLIES		35.88
	533900 FOOD EXPENSE	979.20	1,177.37
	534500 AGRICULTURAL SUPPLIES	109.72	455.45
	534600 EDUCATIONA & RECREATIONAL SUPP	6,308.40	21,681.57
	534800 CONSTRUCTION MAINITENCE SUPPLI	1,590.69	654.30

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	109.49	1,163.36
	541100 ACCTG & AUDITING SERVICES		690.56
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555100 SOFTWARE RENEWAL	42.79	62.79
	555340 COTS MAINTENANCE	116.55	1,048.95
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	7,956.98	57,055.14
	570000 Travel Expenses		
	571100 LODGING		2,149.40
	571800 MEALS - TRAVEL STATUS	113.58	363.69
	572100 COMMERCIAL TRANSPORTATION		485.40
	574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
	575100 MISC TRAVEL EXPENSE	92.21	153.46
	Major Account 570000 Total	269.63	3,215.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,070.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		13,191.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,868.38	66,978.71
	Major Account 590000 Total	1,868.38	66,978.71
	Fund 23480 Expenditures Total	24,385.64	306,163.56
	Subprogram Revenues		9,897.98
	Subprogram Expenditures	51,534.99	604,197.85

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		4,796.68
	Major Account 480000 Total		4,796.68
	Fund 10000 Revenue Total		4,796.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,070.27	221,869.67
	511200 TEMPORARY SALARIES-WAGE	2,963.61	27,438.37
	512100 VACATION LEAVE EXPENSE	770.56	23,082.06
	512200 SICK LEAVE EXPENSE	552.40	9,136.31
	512300 HOLIDAY LEAVE EXPENSE		12,841.07
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.45	20,057.40
	515200 OASDI EXPENSE	2,033.17	21,265.74
	515500 HEALTH INSURANCE EXPENS	3,606.82	37,886.41
	516500 WORKERS COMP PREMIUMS	1,195.61	4,782.44
	Major Account 510000 Total	37,093.89	379,290.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.08	130.69
	521400 DATA PROCESSING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	109.10	109.10
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total	192.18	890.15
	570000 Travel Expenses		
	571100 LODGING		15.00
	571800 MEALS - TRAVEL STATUS	26.78	65.63
	Major Account 570000 Total	26.78	80.63
	Fund 10000 Expenditures Total	37,312.85	380,261.52
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	473217 WILDLIFE CONSERVATION PLATE	6,215.82-	37,569.98-
	Major Account 470000 Total	6,215.82-	38,319.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,834.56
	Major Account 490000 Total		1,834.56
	Fund 23350 Revenue Total	6,215.82-	36,485.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	16.31	646.86
	521300 FREIGHT	178.50	178.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	495.56	5,110.89
	521412 COM EXPENSE - VOICE/DATA		2,661.54
	521500 PUBLICATION & PRINT EXPENSE		.23
	521502 PRINTING		2,347.20
	522100 DUES & SUBSCRIPTIONS	2,000.00	13,979.62
	522200 REGISTRATION	1,390.62	3,488.88
	523201 NATURAL GAS	112.85	583.56
	523202 ELECTRICITY	226.29	2,552.20
	523203 WATER		167.88
	523204 SEWER		102.03
	524600 RENT EXPENSE-BUILDINGS	641.56	3,186.38
	525100 RENT EXP-OFFICE EQUIP		.20
	527200 REP & MAINT-MOTOR VEHICL		1,666.38
	531100 OFFICE SUPPLIES EXPENSE	98.68	3,324.68
	531200 IT SUPPLIES	1,139.62	1,249.61
	532100 NON-CAPITALIZED EQUIP PURCH	11,388.00	13,538.60
	532200 PERSONAL COMPUTING EQUIPMENT		1,042.53
	533101 CLOTHING		163.79
	533132 SANITATION/JANITORIAL		18.15
	534500 AGRICULTURAL SUPPLIES E	1,835.00	2,873.02
	534600 ED & RECREATIONAL SUP E		528.04
	534800 CONST & MAINT SUP EXP	575.39	993.87
	534948 NONEXPENDABLE PROPERTY		823.94
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	640.75	4,480.04
	538182 VEHICLE SUPPLIES	114.25	140.79
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	547101 MEDIA ADVERTISING		2,600.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555100 SOFTWARE RENEWAL/MAIN FEE	4,703.63	4,703.63
	555340 COTS MAINTENANCE	353.65	3,461.85
	555510 SAAS SUBSCRIPTION FEES		71.98
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		61.30
	Major Account 520000 Total	25,910.66	89,296.64
	570000 Travel Expenses		
	571100 LODGING		1,634.70

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		759.39
	572100 COMMERCIAL TRANSPORTATION	477.20	477.20
	Major Account 570000 Total	477.20	2,871.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,803.65
	584200 VEHICLES & VEHICLE EQ		14,292.50
	Major Account 580000 Total		17,096.15
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT		3,456.36
	599161 DISTRIBUTION OF AID	760.50	19,528.89
	Major Account 590000 Total	760.50	22,985.25
	Fund 23350 Expenditures Total	27,148.36	132,249.33
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		38,254.50-
	461116 STATE WILDLIFE GRANT	8,646.73-	205,363.18-
	Major Account 460000 Total	8,646.73-	243,617.68-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,796.68-
	Major Account 480000 Total		4,796.68-
	Fund 43320 Revenue Total	8,646.73-	248,414.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,802.78	80,409.52
	511200 TEMPORARY SALARIES-WAGE	1,355.90	48,900.94
	512100 VACATION LEAVE EXPENSE	708.91	6,555.37
	512200 SICK LEAVE EXPENSE	467.19	4,687.01
	512300 HOLIDAY LEAVE EXPENSE		4,443.02
	512600 CIVIL LEAVE EXPENSE		238.51
	515100 RETIREMENT PLANS EXPENS	672.35	7,213.53
	515200 OASDI EXPENSE	766.43	10,673.26
	515500 HEALTH INSURANCE EXPENS	1,074.12	20,973.56
	516500 WORKERS COMPENSATION PR	660.20	2,724.71
	Major Account 510000 Total	13,507.88	186,819.43
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR		149.27
	522100 DUES & SUBSCRIPTION FEES		300.00
	522200 CONFERENCE REGISTRATION		375.63
	531200 IT SUPPLIES		129.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		176.47
	533133 FOOD SERV INSTITUTIONAL		81.08
	534800 CONST MAINT SUPPLIES	936.05-	159.53
	554900 OTHER CONTRACTUAL SERVI	4,987.72	19,737.72
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	Major Account 520000 Total	4,051.67	32,909.67
	570000 Travel Expenses		
	571100 LODGING		1,299.61
	571800 MEALS-TRAVEL STATUS		210.31
	575100 MISC TRAVEL EXPENSES		10.00
	Major Account 570000 Total		1,519.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,242.44
	Major Account 580000 Total		2,242.44
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENTS		58,619.36
	Major Account 590000 Total		58,619.36
	Fund 43320 Expenditures Total	17,559.55	282,110.82
	Subprogram Revenues	14,862.55-	280,103.10-
	Subprogram Expenditures	82,020.76	794,621.67
	Program Revenues	2,991,468.87-	30,720,221.98-
	Program Expenditures	2,428,911.85	25,263,079.40

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		33,120.30-
	Major Account 480000 Total		33,120.30-
	Fund 10000 Revenue Total		33,120.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,436.66	316,885.62
	511200 TEMPORARY SALARIES-WAGE	25.92	1,971.64
	511300 OVERTIME PAYMENTS	152.83	1,035.45
	511600 PER DIEM PAYMENTS	70.00	280.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		676.62
	512100 VACATION LEAVE EXPENSE	500.00	40,070.51
	512200 SICK LEAVE EXPENSE	2,133.46	24,042.48
	512300 HOLIDAY LEAVE EXPENSE		17,106.73
	512500 FUNERAL LEAVE EXPENSE		562.42
	515100 RETIREMENT PLANS EXPENS	2,712.33	29,980.52
	515200 OASDI EXPENSE	2,607.75	28,491.45
	515500 HEALTH INSURANCE EXPENS	5,894.48	58,692.39
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS	1,588.47	6,353.91
	Major Account 510000 Total	49,121.90	534,691.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.60	4,751.75
	521300 FREIGHT EXPENSE		14.74
	521400 CIO CHARGES	2,928.51	32,177.64
	521412 COM EXPENSE - VOICE/DATA		6,770.38
	521500 PUBLICATION & PRINT EXP		360.01
	521502 PRINTING	164.30	595.18
	521503 ADVERTISING EXPENSE	16.39	181.45
	521900 AWARDS EXPENSE		116.92
	522100 DUES & SUBSCRIPTION EXP	2,218.94	2,356.98
	522200 CONFERENCE REGISTRATION	1,128.00	3,724.70
	522900 EMPLOYEE PARKING EXP		162.00
	523201 NATURAL GAS	110.62	579.52
	523202 ELECTRICITY	257.62	2,856.07
	523203 WATER		190.79
	523204 SEWER		116.19
	524600 RENT EXPENSE-BUILDINGS	14,520.87-	7,140.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		782.00
	525100 RENT EXP-OFFICE EQUIP		538.37
	526101 BLDG-STRUC MAINT & REPAIR	164.92	2,000.51
	527200 REP & MAINT-MOTOR VEHICL		56.98
	527800 REP & MAINT-OTHER PROPER		14.19
	527879 CONST MAINT & SHOP		4.04
	531100 OFFICE SUPPLIES EXPENSE	142.36	1,805.79
	531200 IT SUPPLIES		511.71
	532100 NON-CAPITALIZED EQUIP PU	264.00	2,334.39
	532200 PERSONAL COMPUTING EQUIPMENT		7,700.26
	533101 CLOTHING		157.29
	533132 JANITORIAL INSTUT SUPPLIES	119.40	1,246.88
	533133 FOOD SERV INSTITUTIONAL		76.78
	533900 FOOD EXPENSE-INSTITUTIONS	1,343.32	4,099.95
	534500 AGRICULTURAL SUPPLIES EX		14.68
	534600 ED & RECREATIONAL SUP EX		15.13
	534800 CONST & MAINT SUP EXP	605.56	2,070.41
	534900 MISC SUPPLIES EXPENSES		259.08
	535100 MEDICAL SUPPLIES		872.47
	538100 VEHICLE & EQUIP SUP EXP	99.61	685.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	227.95	344.52
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,890.96	35,692.75
	541700 LEGAL RELATED EXPENSE		1,785.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	5.60	100.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	26.56	221.85
	548800 FIRE EXTINGUISHERS		106.36
	554100 DATA SERVICES		811.54
	554150 CABLING SERVICES	307.31	307.31
	554900 OTHER CONTRACTUAL SERVICES	122.31	12,354.24
	554901 SECURITY SERVICES	1,950.00	1,950.00
	555310 COTS LICENSE FEES		4,799.78
	555340 COTS MAINTENANCE	2,031.30	20,082.66
	555510 SAAS SUBSCRIPTION FEES	3,500.00	3,500.00

Secure Version - Prior Month

As of April 30, 2022

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		
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,668.39
	556300 SURETY & NOTARY BONDS		62.48
	Major Account 520000 Total	4,947.15	178,374.01
	570000 Travel Expenses		
	571100 LODGING	684.12	4,556.99
	571600 MEALS - TAXABLE		141.28
	571800 MEALS - TRAVEL STATUS	157.34	284.45
	572100 COMMERCIAL TRANSPORTATION	170.00	115.20
	574500 PERSONAL VEHICLE MILEAGE	197.69	1,723.71
	575100 MISC TRAVEL EXPENSE	197.40	95.20
	Major Account 570000 Total	1,406.55	6,916.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	89.71	15,680.25
	Major Account 580000 Total	89.71	15,680.25
	Fund 10000 Expenditures Total	55,565.31	735,662.99
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	94,007.36	883,205.82
	511200 TEMPORARY SALARIES-WAGE	2,099.70	18,242.01
	511300 OVERTIME PAYMENTS	388.72	11,250.96
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	204.13	4,282.33
	512100 VACATION LEAVE EXPENSE	10,856.70	104,444.09
	512200 SICK LEAVE EXPENSE	6,316.96	51,492.37
	512300 HOLIDAY LEAVE EXPENSE		55,797.39
	512500 FUNERAL LEAVE EXPENSE		1,436.92
	515100 RETIREMENT PLANS EXPENS	8,085.93	81,171.60
	515200 OASDI EXPENSE	8,067.50	79,612.35
	515500 HEALTH INSURANCE EXPENS	22,710.09	229,155.56
	516500 WORKERS COMP PREMIUMS	4,941.18	19,764.72
	Major Account 510000 Total	157,678.27	1,541,356.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,344.78	28,199.61
	521300 FREIGHT EXPENSE		8.25
	521400 CIO CHARGES	3,754.99	80,696.26
	521412 COM EXPENSE - VOICE/DATA		14,535.93
	521500 PUBLICATION & PRINT EXP		12,505.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521501 PUBLICATIONS PRINTING	26.94	110.82
	521502 PRINTING	538.34	4,661.42
	521503 ADVERTISING EXPENSE	36.18	202.37
	521900 AWARDS EXPENSE		40.19
	522100 DUES & SUBSCRIPTION EXP	15,137.88	27,676.78
	522200 CONFERENCE REGISTRATION	1,756.00	6,153.92
	522900 EMPLOYEE PARKING EXP		324.00
	523201 NATURAL GAS	718.89	6,901.88
	523202 ELECTRICITY	1,500.48	28,155.27
	523203 WATER	14.00	1,497.69
	523204 SEWER	19.75	778.61
	523500 PROMPT PAY INTEREST	19.00	53.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	37,228.30
	524700 RENT OTHER REAL PROPERTY	6.32	888.20
	524900 RENT EXP-DEPR SURCHARGE	436.42	4,364.20
	525100 RENT EXP-OFFICE EQUIPME		5,538.65
	525500 RENT OTHER PROPERTY	201.94	883.69
	526101 BLDG-STRUC MAINT AND REPAIR	2,410.96	19,488.15
	527600 REP & MAINT-HOUSE/INST E		71.00
	527800 REP & MAINT-OTHER PROPER		115.27
	527879 CONST MAINT & SHOP		32.83
	531100 OFFICE SUPPLIES EXPENSE	1,293.91	23,062.81
	531200 IT SUPPLIES	44.50	838.50
	532100 NON-CAPITALIZED EQUIP PU		1,236.91
	532200 PERSONAL COMPUTING EQUIPMENT		617.69
	533132 JANITORIAL INSTUT SUPPLIES	1,010.87	11,298.20
	533900 FOOD EXPENSE-INSTITUTIONS	43.50	1,600.77
	534500 AGRICULTURAL SUPPLIES EX		303.37
	534600 ED & RECREATIONAL SUP EX		2,018.35
	534800 CONST & MAINT SUP EXP	1,064.10	15,867.22
	534900 MISCELLANEOUS SUP EXP		437.79
	534946 RESALE ITEMS		691.99
	535100 MEDICAL SUPPLIES		453.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.49
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	650.47	18,433.50
	542100 SOS TEMP SERV - PERSONNEL	2,286.41	20,151.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	17,004.33	212,160.16
	543200 IT CONSULTING-HW/SW SUPP		450.00
	543300 IT CONSULTING-OTHER		3,127.67
	545000 LABORATORY SERVICES		1,313.60
	546900 MEDICAL SERVICES	58.83	749.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		487.50
	548502 FACILITY MAINTENANCE		152.00
	548600 PEST CONTROL		817.27
	548700 REFUSE/RECYCLING	618.41	6,502.69
	548800 FIRE EXTINGUISHERS		1,278.59
	549100 LAUNDRY/UNIFORM SERVICES	61.19	735.04
	549200 JANITORIAL/SECURITY SRVS	1,006.99	13,864.90
	554150 CABLING SERVICES		3,881.00
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	7,463.76
	554901 MGMT CONSULTANT SVS	13,124.00	17,411.95
	555200 SOFTWARE - NEW PURCHASE	17,107.20	17,144.68
	555340 COTS MAINTENANCE	166.50	1,732.49
	555510 SAAS SUBSCRIPTION FEES	13,597.50	13,597.50
	555520 SAAS IMPLEMENTATION		160,000.00
	555540 SAAS MAINTENANCE		67.18
	556100 INSURANCE EXPENSE		23,918.14
	556300 SURETY & NOTARY BONDS		237.67
	559100 OTHER OPERATING EXP		.85-
	Major Account 520000 Total	106,619.10	873,203.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.00	5,130.70
	571800 MEALS - TRAVEL STATUS		1,036.18
	572100 COMMERCIAL TRANSPORTATION	339.96	1,103.92
	574500 personal vehicle mileage	48.65	1,210.93
	575100 MISC TRAVEL EXPENSE		77.11
	Major Account 570000 Total	1,110.61	8,558.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,289.59	2,410.98
	Major Account 580000 Total	1,289.59	2,410.98
	Fund 23320 Expenditures Total	266,697.57	2,425,529.31
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,207.41	663,033.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	530.72	4,818.33
	511300 OVERTIME PAYMENTS	320.03	3,461.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	22.69	1,496.33
	512100 VACATION LEAVE EXPENSE	6,044.52	56,289.86
	512200 SICK LEAVE EXPENSE	3,372.27	36,518.29
	512300 HOLIDAY LEAVE EXPENSE		32,637.98
	512500 FUNERAL LEAVE EXPENSE		1,182.07
	515100 RETIREMENT PLANS EXPENS	5,968.21	58,777.87
	515200 OASDI EXPENSE	5,853.69	57,091.98
	515500 HEALTH INSURANCE EXPENS	14,193.64	136,295.31
	516500 WORKERS COMP PREMIUMS	3,391.45	13,565.77
	Major Account 510000 Total	<u>110,904.63</u>	<u>1,066,668.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,785.54	27,353.65
	521300 FREIGHT EXPENSE		3.43
	521400 CIO CHARGES	2,955.13	41,637.97
	521412 COM EXPENSE - VOICE/DATA		9,280.57
	521500 PUBLICATION & PRINT EXP		482.97
	521501 PUBLICATIONS PRINTING	6.74	20.22
	521502 PRINTING	682.00	3,372.51
	521900 AWARDS EXPENSE		40.19
	522100 DUES & SUBSCRIPTION EXP	37.88	476.71
	522200 CONFERENCE REGISTRATION	1,756.00	4,548.40
	522900 EMPLOYEE PARKING EXP		324.00
	523201 NATURAL GAS	250.45	1,312.17
	523202 ELECTRICITY	583.26	6,499.83
	523203 WATER		435.93
	523204 SEWER		265.28
	524700 RENT EXP-OTHER REAL PROP	6.32	996.20
	525100 RENT EXP-OFFICE EQUIP		866.71
	525500 RENT EXP-OTHER PERS PROP	3.69	3.69
	526101 BLDG-STRUC MAINT AND REPAIR	556.58	6,584.46
	527800 REP & MAINT-OTHER PROPER		47.88
	527879 CONST MAINT & SHOP		13.63
	531100 OFFICE SUPPLIES EXPENSE	776.48	6,327.74
	531200 IT SUPPLIES	44.50	830.46
	532100 NON-CAPITALIZED EQUIP PU		635.69

Secure Version - Prior Month

As of April 30, 2022

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		
	532200 PERSONAL COMPUTING EQUIPMENT		30.00
	533132 JANITORIAL INSTUT SUPPLIES	402.96	4,207.89
	533900 FOOD EXPENSE-INSTITUTIONS		8.05
	534500 AGRICULTURAL SUPPLIES EX		69.49
	534600 ED & RECREATIONAL SUP EX		152.50
	534800 CONST AND MAINT SUPPLIES	644.39	3,778.66
	534900 MISCELLANEOUS SUP EXP		205.12
	535100 MEDICAL SUPPLIES		120.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE		7.50
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,685.97	17,421.43
	542100 SOS TEMP SERV - PERSONNEL	571.60	5,958.63
	543100 IT CONSULTING-APPLICATIONS	4,251.08	53,040.04
	543300 IT CONSULTING-OTHER		781.92
	545000 LABORATORY SERVICES		328.40
	546900 MEDICAL SERVICES	75.63	913.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		202.50
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	89.64	1,024.33
	548800 FIRE EXTINGUISHERS		358.95
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,957.00
	554901 MGMT CONSULTANT SVS	4,987.25	5,952.63
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	166.50	1,684.50
	555510 SAAS SUBSCRIPTION FEES	8,155.00	8,155.00
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		67.18
	556300 SURETY & NOTARY BONDS		150.67
	559100 OTHER OPERATING EXP	100.00	1,198.11
	Major Account 520000 Total	35,063.84	264,765.18
	570000 Travel Expenses		
	571100 LODGING	118.00	2,665.72
	571800 MEALS - TRAVEL STATUS		452.97
	572100 COMMERCIAL TRANSPORTATION	339.96	246.03
	574500 PERSONAL VEHICLE MILEAGE	384.89	4,110.84
	575100 MISC TRAVEL EXPENSE		64.55
	Major Account 570000 Total	842.85	7,540.11

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	863.48	863.48
	Major Account 580000 Total	863.48	863.48
	Fund 23330 Expenditures Total	147,674.80	1,339,837.07
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38.68	1,367.00
	512100 VACATION LEAVE EXPENSE		159.96
	512200 SICK LEAVE EXPENSE	.58	9.83
	512300 HOLIDAY LEAVE EXPENSE		156.93
	515100 RETIREMENT PLANS EXPENS	2.95	126.84
	515200 OASDI EXPENSE	2.89	122.19
	515500 HEALTH INSURANCE EXPENS	4.43	307.95
	516500 WORKERS COMP PREMIUMS	7.00	28.00
	Major Account 510000 Total	56.53	2,278.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,756.00
	541100 ACCTG & AUDITING SERVICES		42.97
	555510 SAAS SUBSCRIPTION FEES	13,597.50	13,597.50
	Major Account 520000 Total	13,597.50	16,396.47
	Fund 23340 Expenditures Total	13,654.03	18,675.17
	Subprogram Revenues		33,120.30
	Subprogram Expenditures	483,591.71	4,519,704.54
	Program Revenues		33,120.30
	Program Expenditures	483,591.71	4,519,704.54

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	.24-	2.56-
	Major Account 480000 Total	.24-	2.56-
	Fund 23420 Revenue Total	.24-	2.56-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	385.13-
	Major Account 480000 Total	35.65-	385.13-
	Fund 23421 Revenue Total	35.65-	385.13-
	Subprogram Revenues	35.89-	387.69-

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		35,764.29
	Major Account 590000 Total		35,764.29
	Fund 10000 Expenditures Total		35,764.29
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		83,157.70-
	Major Account 460000 Total		83,157.70-
	Fund 43340 Revenue Total		83,157.70-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		89,257.70
	Major Account 590000 Total		89,257.70
	Fund 43340 Expenditures Total		89,257.70
	Subprogram Revenues		83,157.70-
	Subprogram Expenditures		125,021.99
	Program Revenues	35.89-	83,545.39-
	Program Expenditures		125,021.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		933.18-
	Major Account 470000 Total		933.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,280.80-	8,696.54-
	Major Account 490000 Total	5,280.80-	8,696.54-
	Fund 10000 Revenue Total	5,280.80-	9,629.72-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.79-	3,925.01-
	482160 LAND LEASE		2,098.76-
	482300 RIGHT OF WAY REVENUE		11,250.00-
	Major Account 480000 Total	362.79-	17,273.77-
	Fund 23280 Revenue Total	362.79-	17,273.77-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	25,251.54-	76,866.54-
	461112 PR REIMBURSEMENT		960.00-
	461500 OP GRANTS - STATE AGENCI		20,255.00-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	25,251.54-	120,519.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		12,724.08-
	472111 CAFÉ/RESTAURANT (TAXABLE)	10.00-	219,511.19-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		637.30-
	472121 RESTAURANT/BUFFET (TAXABLE)		36,138.68-
	472130 CATERING (NONTAXABLE)		20,809.24-
	472131 CATERING (TAXABLE)		9,839.35-
	472140 CATERING-BUFFET (NONTAXABLE)		1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)		2,186.70-
	472151 MISC RESTAURANT (TAXABLE)		1,807.08-
	472160 GROCERY STORE	72.66-	17,085.61-
	472161 GROCERY (TAXABLE)	370.62-	28,805.55-
	472170 SNACKS (NONTAXABLE)	270.49-	35,059.18-
	472171 SNACKS (TAXABLE)	7,742.30-	305,227.63-
	472180 RESALE ITEMS (NONTAXABLE)	319.88-	17,110.77-
	472181 RESALE ITEMS (TAXABLE)	19,178.62-	493,031.65-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472191 COOKOUT (TAXABLE)		59,159.23-
	472229 GAS/OIL RESALE		52,909.80-
	474100 GENERAL BUSINESS FEES	2,037.37-	22,589.09-
	474102 RESERVATION FEES	60,759.00-	658,706.97-
	474103 PERMIT ISSUE FEES	4,875.00-	39,851.00-
	474104 PCARD REBATE		32,383.14-
	474105 REFUND - OTHER		214.57-
	474110 RESERVATION FEE (Tax-Exempt)	357.00-	2,473.50-
	476104 RETURNED CHECK FEE	20.00-	380.00-
	476176 PARK ENTRY DAILY NONRES	24,032.00-	772,992.00-
	476177 PARK ENTRY ANNUAL NONRES	43,095.00-	367,320.00-
	476178 PARK ENTRY DUPLICATE NONRES	6,450.00-	60,060.00-
	476179 PARK ENTRY DROP BOX NONRES	12,212.00-	154,488.43-
	476181 PARK ENTRY DAILY	21,618.00-	675,564.00-
	476182 PARK ENTRY ANNUAL	392,850.00-	2,796,390.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	109,545.00-	749,265.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	5,263.25-	90,624.75-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5.00-	5.00-
	Major Account 470000 Total	711,083.19-	7,736,535.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,531.10-	336,115.04-
	482100 LAND USE REVENUE	3,055.00-	137,403.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	6,097.40-	772,278.11-
	482112 TENT/TRAILER CAMPING (TAXABLE)	483,089.32-	6,432,678.91-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,045.00-	11,175.76-
	482140 LAND USE REVENUE	28,759.00-	54,420.00-
	482150 HAYING INCOME		10,709.36-
	482160 LAND LEASE		331.25-
	483200 BUILDING & SPACE RENTAL	331.25-	331.25-
	483201 Classroom Rental	675.00-	975.00-
	483210 CABINS (NONTAXABLE)	21,883.10-	307,410.73-
	483211 CABINS (TAXABLE/SALES TAX)	325,417.40-	6,150,158.55-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)		750,223.03-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	2,939.52-	9,159.06-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	23,086.71-	311,051.75-
	483240 ADV CABIN DEPOSITS	7,522.37-	112,681.87-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	6,609.71-	285,538.89-
	483310 HORSE RIDES (NONTAXABLE)		12,800.00-
	483311 HORSE RIDES (TAXABLE)		311,163.75-
	483320 BOATS OTHER REC ITEMS (NONTAXA		9,206.44-
	483321 BOATS, OTHER REC ITEMS (TAXABL	2,057.81-	323,535.77-
	483330 VENDING MACHINES (NONTAXABLE)	514.22-	127,986.71-
	483331 VENDING MACHINES (TAXABLE)		55.02-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	7,555.45-	55,734.59-
	483400 OTHER RENTAL REVENUE		371.79-
	483401 Other Rental Rev(TAXABLE)		1,170.03-
	484100 OPERATING DONATIONS & CO	13,166.62-	32,990.93-
	484115 MISCELLANEOUS	1,327.21-	11,130.55-
	484117 GIFTS/GRATUITIES		2,855.97-
	484200 CAPITAL DONATIONS & CONT		50,000.00-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	40.00-	3,307.54-
	486300 CLEARING ACCOUNT	39,140.51	202,692.06-
	486400 CASH OVER ADJUSTMENT	446.98-	10,532.69-
	486500 MISCELLANEOUS ADJUSTMENT		5,031.11-
	Major Account 480000 Total	927,009.66-	16,843,610.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.20-	111,157.29-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	32.20-	108,097.29-
	Fund 23330 Revenue Total	1,663,376.59-	24,808,762.87-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT		78.17
	Major Account 520000 Total		78.17
	Fund 23330 Expenditures Total		78.17
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		29.55-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		29.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.79-	38,147.76-
	Major Account 480000 Total	3,280.79-	38,147.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,401.68-
	Major Account 490000 Total		14,401.68-
	Fund 23380 Revenue Total	112,367.35-	1,143,444.59-
43322 FT ATKINSON NSP FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.52-	3,386.55-
	Major Account 480000 Total	313.52-	3,386.55-
	Fund 43322 Revenue Total	313.52-	3,386.55-
	Subprogram Revenues	1,781,701.05-	25,982,497.50-
	Subprogram Expenditures		78.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48.10-	48.10-
	Major Account 460000 Total	48.10-	48.10-
	Fund 10000 Revenue Total	48.10-	48.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	451,968.71	3,838,456.45
	511200 TEMPORARY SALARIES-WAGE	1,418.30	11,006.47
	511300 OVERTIME PAYMENTS	3,651.68	61,756.70
	511800 COMPENSATORY TIME PAID	5,510.48	60,677.49
	512100 VACATION LEAVE EXPENSE	21,340.14	349,647.50
	512200 SICK LEAVE EXPENSE	19,364.08	199,290.30
	512300 HOLIDAY LEAVE EXPENSE	1,376.65	220,062.81
	512400 MILITARY LEAVE EXPENSE	17,109.77	17,109.77
	512500 FUNERAL LEAVE EXPENSE		5,377.23
	512600 CIVIL LEAVE EXPENSE	110.09	640.01
	512700 INJURY LEAVE EXPENSE	320.22	535.41
	515100 RETIREMENT PLANS EXPENS	38,993.78	355,928.03
	515200 OASDI EXPENSE	36,748.26	338,239.48
	515500 HEALTH INSURANCE EXPENS	129,067.76	1,164,031.33
	516500 WORKERS COMP PREMIUMS	42,662.47	170,649.88
	Major Account 510000 Total	769,642.39	6,793,408.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		348.12
	522100 DUES & SUBSCRIPTION EXP		348.89
	522200 CONF REGISTRATIONS		136.53
	523201 NATURAL GAS	248.59	1,301.64
	523202 ELECTRICITY	657.35	10,461.30
	523203 WATER		417.22
	523204 SEWER		254.79
	527200 REP & MAINT-MOTOR VEHICL		892.32
	527879 CONST MAINT & SHOP	107.84	107.84
	531100 OFFICE SUPPLIES EXPENSE		50.98
	532100 NON-CAPITALIZED EQUIP PU	793.80	933.79
	533101 CLOTHING EXPENSE	892.00	2,676.80
	533132 SANITATION JANITORIAL	36.44	85.74
	533133 FOOD SERV INSTITUTIONAL		610.85
	534600 ED & RECREATIONAL SUP EX		29.92
	534800 CONST & MAINT SUP EXP	4,884.02-	1,846.51
	534946 RESALE ITEMS		730.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 FUEL	27.28	1,416.52
	538182 LICENSED MOTOR VEHICLE	183.68	183.68
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE		696.23
	Major Account 520000 Total	1,937.04	43,469.61
	570000 Travel Expenses		
	571100 LODGING	96.00	1,680.00
	571800 MEALS - TRAVEL STATUS	40.43	140.18
	Major Account 570000 Total	136.43	1,820.18
	Fund 10000 Expenditures Total	767,841.78	6,838,698.65
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		4,148.65
	461500 OP GRANTS - STATE AGENCI		5,209.05
	Major Account 460000 Total		9,357.70
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	1.50	9.00
	472181 RESALE ITEMS (TAXABLE)	22.50	306.85
	476176 PARK ENTRY DAILY NONRES	36.00	128.00
	476179 PARK ENTRY DROP BOX NONRES	107.00	932.00
	476181 PARK ENTRY DAILY		138.00
	476182 PARK ENTRY ANNUAL	360.00	720.00
	476183 PARK ENTRY ANNUAL DUPLICATE	75.00	135.00
	476199 DROP BOX	54.00	1,567.86
	Major Account 470000 Total	656.00	3,936.71
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	253.39	9,682.80
	482120 RENTAL PICNIC SHELTERS (TAX)		140.00
	483321 BOATS REC ITEMS (TAX)	181.00	41,556.18
	484100 OPERATING DONATIONS & CO		26.77
	486300 CLEARING ACCOUNT	30.00	
	486400 CASH OVER ADJUSTMENT		5.05
	486500 MISCELLANEOUS ADJUSTMENTS		11,674.46
	Major Account 480000 Total	404.39	63,085.26
	Fund 23330 Revenue Total	1,060.39	76,379.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,762.77	529,871.17
	511200 TEMPORARY SALARIES-WAG	249,512.21	4,124,448.24

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,572.37	124,458.59
	511500 SHIFT DIFFERENTIAL PYMT	177.60	2,104.95
	511800 COMPENSATORY TIME PAID		3,806.38
	511900 SUPPLEMENTAL		1,968.25
	512100 VACATION LEAVE EXPENSE	67.08	24,574.42
	512200 SICK LEAVE EXPENSE	99.51	13,116.94
	512300 HOLIDAY LEAVE EXPENSE		28,527.54
	512500 FUNERAL LEAVE EXPENSE		139.52
	512600 Civil Leave Expense	9.90	9.90
	512700 INJURY LEAVE EXPENSE	49.12	1,855.12
	515100 RETIREMENT PLANS EXPENS	1,229.96	46,396.31
	515200 OASDI EXPENSE	20,230.80	365,906.39
	515500 HEALTH INSURANCE EXPENS	11,244.53	286,411.69
	Major Account 510000 Total	300,955.85	5,553,595.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	1,493.10	20,743.26
	521200 COM EXPENSE - VOICE/DATA		3,949.79
	521300 SHIPPING CHARGES	5.14	15,818.60
	521400 CIO CHARGES	12,417.80	214,378.97
	521412 COM EXPENSE - VOICE/DATA	3,128.88	184,200.32
	521500 PUBLICATION & PRINT EXP	320.73	24,493.46
	521501 PULBICATIONS		2,152.40
	521502 PRINTING	6,154.43	156,515.34
	521503 ADVERTISING EXPENSE	6,570.02	68,114.57
	521800 CASH SHORT ADJUSTMENT	647.51	24,210.71
	521900 AWARDS EXPENSE	164.40	2,450.92
	522100 DUES & SUBSCRIPTION EXP	4,643.58	16,936.75
	522200 CONFERENCE REGISTRATIONS FEE	2,621.38	42,337.71
	523000 VOLUNTEER EXP	4,258.11	11,369.84
	523100 UTILITIES EXPENSE		4,656.67
	523201 NATURAL GAS	9,467.89	72,333.89
	523202 ELECTRICITY	136,246.59	1,630,296.07
	523203 WATER	1,524.66	38,108.59
	523204 SEWER	8,064.37	33,374.83
	523207 PROPANE	18,531.37	159,057.30
	523500 PROMPT PAY INTEREST	15.94	255.71
	523600 LATE FEES		.06
	524100 RENT EXPENSE-LAND		9,086.55

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524600 RENT OF BUILDINGS	1,308.40	6,542.00
	524700 RENT EQUIP		1,500.00
	524701 RENT EXP-OTHER REAL PROP		32,733.25
	525100 RENT EXP-OFFICE EQUIP		11,434.19
	525500 RENT EXP-OTHER PERS PROP	1,308.90	29,571.52
	525556 RENT EXPENSE - EQUIPMENT	2,214.14	42,235.26
	525558 RENT EXP-OTHER PERS PROP		400.00
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	64,526.10	541,150.18
	526102 LAND MAINT AND REPAIR	14,679.43	184,627.93
	526103 OTHER REAL PROPERTY M/R		5,786.92
	527200 R M MOTOR VEHICLES	10,957.45	113,381.94
	527500 RADIO REPAIRS		609.70
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	653.38	20,739.55
	527700 REP & MAINT-PHOTO/MEDIA		402.50
	527800 REP & MAINT-OTHER PROPER	460.74	11,259.17
	527879 CONST MAINT & SHOP	34,431.15	198,840.70
	527990 RADIO EQUIP REPAIR & MAINT		83.00
	531100 OFFICE SUPPLIES EXPENSE	14,461.82	137,280.55
	531200 IT SUPPLIES	586.58	4,284.16
	532100 NON EXPENDABLE ITEMS	33,985.41	437,626.07
	532200 PERSONAL COMPUTING EQUIPMENT	2,917.17	6,593.71
	532250 NETWORKING EQUIP		1,673.78
	532280 VIDEO EQUIP		3,278.00
	532290 RADIO EQUIP		747.33
	533100 HOUSEHOLD INST SUPPLIES		37.46-
	533101 CLOTHING	3,905.37	78,737.00
	533132 SANITATION JANITORIAL	14,760.88	297,636.29
	533133 FOOD SERV INSTITUTIONAL	27,691.70	350,619.67
	533900 FOOD EXPENSE-INSTITUTIONS	7,739.38	16,133.13
	534500 AGRICULTURAL SUPPLIES	23,416.45	217,468.34
	534600 ED & RECREATIONAL SUP EX	20,795.74	163,607.59
	534700 ENG TECH & COMM SUP EXP		7,917.55
	534800 CONST & MAINT SUPPLY	61,344.59	1,104,049.16
	534900 MISCELLANEOUS SUPPLY EX	5,546.56	35,042.91
	534946 RESALE ITEMS	33,554.63	433,080.02
	534947 LAW ENF SUPPLIES		909.77
	535100 MEDICAL SUPPLIES		6,649.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 GAS AND OIL	62,020.79	505,719.97
	538182 VEHICLE EQUIPMENT SUPPLIES	8,542.39	89,291.34
	541100 ACCTG & AUDITING SERVICES		59,528.33
	541200 PURCHASING ASSESSMENT		5,124.60
	541700 LEGAL RELATED EXPENSE		8,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,499.00	1,499.00
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER	142,430.00	840,420.00
	545000 LABORATORY SERVICES	3,351.00	18,433.75
	546800 VET SERVICES	330.53	27,554.16
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		14,160.00
	547101 MEDIA/ADVERTISING SERV	7,392.19	231,911.07
	547300 INTERPRETER SERVICES		100.00
	548501 TREE THINNING/CLEARING	12,000.00	13,600.00
	548502 FACILITY MAINTENANCE		9,000.00
	548600 PEST CONTROL	2,236.01	43,815.27
	548700 REFUSE/RECYCLING	10,553.94	613,211.82
	548800 FIRE EXTINGUISHERS	4,089.45	42,725.28
	548900 WEED CONTROL		12,986.64
	549100 LAUNDRY UNIFORM SERVICES	8,579.00	193,627.25
	549200 JANITORIAL SERVICES	1,049.71	21,533.72
	549600 CONSTRUCTION SERVICES		7,522.83
	554100 DATA SERVICES	468.33	14,189.93
	554150 CABLING SERVICES	1,157.95	2,235.75
	554900 OTHER CONTRACTUAL SERVICES	5,723.82	658,773.17
	554901 MGMT CONSULTANT SVS	310.03	1,748.33
	555340 COTS MAINTENANCE	6,993.00	69,540.00
	555510 SAAS SUBSCRIPTION FEES	13,875.00	13,875.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		682,136.70
	556200 TORT PREMIUMS		28,340.84
	556300 SURETY & NOTARY BONDS		1,202.18
	559100 OTHER OPERATING EXPENSE	1.75	521.75
	Major Account 520000 Total	890,125.76	11,483,089.06
	570000 Travel Expenses		
	571100 LODGING	384.00	24,572.56
	571600 MEALS - TAXABLE		169.60

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	934.75	8,317.70
	572100 COMMERCIAL TRANSPORTATIO		2,427.52
	574500 PERSONAL VEHICLE MILEAGE		5,628.68
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,824.00
	574700 VOLUNTEER TRAVEL EXPENSES		4,885.96
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	1,318.75	47,950.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	88,959.83	798,380.38
	583470 PERSONAL COMPUTING EQUIPM	69,175.32	70,296.71
	584200 VEHICLES & VEHICLE EQ		136,256.00
	585100 LIVESTOCK		30,600.00
	586900 OTHER FIXED ASSETS		5,567.05
	Major Account 580000 Total	158,135.15	1,041,100.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		89,500.00
	Major Account 590000 Total		89,500.00
	Fund 23330 Expenditures Total	1,350,535.51	18,215,234.63
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	253.18	314.74
	511200 TEMPORARY SALARIES-WAGE		4,766.23
	511300 OVERTIME PAYMENTS		59.99
	515100 RETIREMENT PLANS	18.96	23.56
	515200 FICA EXPENSE	18.99	392.80
	515500 HEALTH INS	24.93	32.21
	Major Account 510000 Total	316.06	5,589.53
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	534800 CONST & MAINT SUP EXP		95.52
	556100 INSURANCE EXPENSE		71.24
	Major Account 520000 Total		192.82
	Fund 23380 Expenditures Total	316.06	5,782.35
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages		9,824.25
	515200 OASDI Expense		751.57
	Major Account 510000 Total		10,575.82

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total		10,703.28
	Subprogram Revenues	1,108.49	76,427.77
	Subprogram Expenditures	2,118,693.35	25,070,418.91
	Program Revenues	1,782,809.54	26,058,925.27
	Program Expenditures	2,118,693.35	25,070,497.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,277.73	199,458.42
	511200 TEMPORARY SALARIES-WAGE		2,259.24
	511300 OVERTIME PAYMENTS		86.15
	511800 COMPENSATORY TIME PAID		.85
	512100 VACATION LEAVE EXPENSE	2,589.91	18,180.66
	512200 SICK LEAVE EXPENSE	1,701.29	14,436.62
	512300 HOLIDAY LEAVE EXPENSE		11,781.77
	512500 FUNERAL LEAVE EXPENSE		213.24
	515100 RETIREMENT PLANS EXPENS	2,064.29	18,282.68
	515200 OASDI EXPENSE	1,894.53	17,312.78
	515500 HEALTH INSURANCE EXPENS	6,559.13	58,049.92
	516100 EMPLOYEE RELOCATION		3,000.00
	516500 WORKERS COMP PREMIUMS	952.63	3,810.52
	Major Account 510000 Total	39,039.51	346,872.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES	106.02	1,006.30
	521412 COM EXPENSE - VOICE/DATA		1,574.50
	521500 PUBLICATION & PRINT EXP		10.51
	521900 AWARDS EXPENSE	54.80	60.50
	522100 DUES & SUBSCRIPTION EXP		898.95
	522200 CONFERENCE REG	600.00	2,520.28
	523201 NATURAL GAS	55.93	292.92
	523202 ELECTRICITY	130.26	1,429.69
	523203 WATER		94.74
	523204 SEWER		57.79
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP		8.67
	527200 REP & MAINT-MOTOR VEHICL		340.10
	531100 OFFICE SUPPLIES EXPENSE	558.16	2,350.27
	531200 IT SUPPLIES	60.89	485.06
	532100 NON EXPEND PROPERTY		3,060.68
	532200 PERSONAL COMPUTING EQUIPMENT		578.99
	533101 CLOTHING		2,270.00
	533132 SANITATION AND JANITORIAL		220.31
	534600 EDUCATIONA & RECREATION SUPP		1,821.85
	534800 CONSTRUCT& MAINT SUPPLIES		434.73
	538100 VEHICLE & EQUIP SUP EXP	267.08	953.17

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		
	541100 ACCTG & AUDITING SERVICES		1,483.47
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		242.07
	555340 COTS MAINTENANCE	92.91	898.19
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555510 SAAS SUBSCRIPTION FEES	7,249.46	7,249.46
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		861.00
	556300 SURETY & NOTARY BONDS		118.64
	Major Account 520000 Total	9,175.51	37,129.24
	570000 Travel Expenses		
	571100 LODGING		1,214.30
	571800 MEALS - TRAVEL STATUS		703.13
	574500 PERSONAL VEHICLE MILEAGE		42.00
	575100 MISC TRAVEL EXPENSE	7.50	15.00
	Major Account 570000 Total	7.50	1,974.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,063.60
	Major Account 580000 Total		3,063.60
	Fund 10000 Expenditures Total	48,222.52	389,040.12
23280 COWBOY TRAIL			
	Expenditures		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,314.84
	Major Account 520000 Total		1,314.84
	Fund 23280 Expenditures Total		1,314.84
23315 JOSH THE OTTER CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	775.00-	3,965.00-
	Major Account 470000 Total	775.00-	3,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	7.41-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	3.96-	757.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33.60
	Major Account 490000 Total		33.60
	Fund 23315 Revenue Total	778.96-	4,688.81-
23320 STATE GAME FUND			

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,115.53-	58,414.28-
	Major Account 460000 Total	6,115.53-	58,414.28-
	Fund 23320 Revenue Total	6,115.53-	58,414.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,394.70	140,739.94
	511300 OVERTIME PAYMENTS		12.00
	512100 VACATION LEAVE EXPENSE	1,117.15	16,389.96
	512200 SICK LEAVE EXPENSE	1,466.33	16,937.79
	512300 HOLIDAY LEAVE EXPENSE		8,644.27
	512500 FUNERAL LEAVE EXPENSE		528.48
	515100 RETIREMENT PLANS EXPENS	1,421.13	13,722.35
	515200 OASDI EXPENSE	1,296.59	12,799.18
	515500 HEALTH INSURANCE EXPENS	5,498.95	45,679.73
	516500 WORKERS COMPENSATION PR	743.86	2,975.44
	Major Account 510000 Total	27,938.71	258,429.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521400 DATA PROCESSING EXPENSE	213.18	2,022.86
	521412 COM EXPENSE - VOICE/DAT		3,541.90
	521500 PUBLICATION & PRINT EXP		103.39
	521900 AWARDS EXPENSE		41.80
	522100 DUES & SUBSCRIPTION EXP	350.00	532.00
	522200 CONFERENCE REGISTRATION		680.66
	523201 NATURAL GAS	116.84	612.13
	523202 ELECTRICITY	272.08	3,042.41
	523203 WATER		204.57
	523204 SEWER		124.42
	525100 RENT EXP-OFFICE EQUIP		131.69
	527200 REP & MAINT-MOTOR VEHICL	82.92	97.92
	531100 OFFICE SUPPLIES EXPENSE	189.04	725.81
	533101 CLOTHING	35.09	101.84
	538100 VEHICLE & EQUIP SUP EXP	216.53	895.11
	541100 ACCTG & AUDITING SERVIC		2,194.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83
	555340 COTS MAINTENANCE	186.81	1,805.29
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555510 SAAS SUBSCRIPTION FEES	5,477.67	5,477.67
	555540 SAAS MAINTENANCE		479.85

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		
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	7,140.16	27,788.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.49	205.31
	572100 COMMERCIAL TRANSPORTATI		424.04
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	318.49	311.73
	Fund 23320 Expenditures Total	35,397.36	285,905.43
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,434.99	88,671.98
	511300 OVERTIME PAYMENTS		64.06
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	291.54	8,427.22
	512200 SICK LEAVE EXPENSE	291.89	6,742.32
	512300 HOLIDAY LEAVE EXPENSE		4,800.02
	512600 CIVIL LEAVE EXPENSE		48.31
	515100 RETIREMENT PLANS EXPENSE	600.42	8,143.97
	515200 FICA EXPENSE	552.25	7,581.74
	515500 HEALTH INSURANCE EXPENSE	2,449.43	31,210.52
	516500 WORKERS COMP PREMIUMS	540.11	2,160.44
	Major Account 510000 Total	12,160.63	157,856.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	72.52
	521400 CIO CHARGES	37.62	416.76
	521412 COM EXPENSE - VOICE/DATA		885.05
	521500 PUBLICATION & PRINT EXP		6.76
	521502 PRINTING (OUTSIDE VENDORS)		732.81
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		1,279.47
	523201 NATURAL GAS	27.97	146.45
	523202 ELECTRICITY	65.13	714.86
	523203 WATER		47.37
	523204 SEWER		28.91
	525100 RENT EXP-OFFICE EQUIP		5.57
	526102 LAND MAINT AND REPAIR		3,967.50
	531100 OFFICE SUPPLIES EXPENSE		136.38
	533133 FOOD SERV INSTITUTIONAL		42.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		277.37
	538100 VEHICLE & EQUIP SUP EXP		1,544.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE		71.40
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		9,822.50
	547101 MEDIA AVERTISING		122.11
	555340 COTS MAINTENANCE	32.97	389.73
	555440 CUSTOMIZED MAINTENANCE		11,100.00
	555510 SAAS SUBSCRIPTION FEES	2,077.74	2,077.74
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	2,244.05	28,613.69
	570000 Travel Expenses		
	571100 LODGING		38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS	96.62	261.04
	Major Account 570000 Total	96.62	382.33
	Fund 23330 Expenditures Total	14,501.30	186,852.81
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,454.70	44,254.06
	512100 VACATION LEAVE EXPENSE	121.02	5,286.31
	512200 SICK LEAVE EXPENSE	214.72	4,905.54
	512300 HOLIDAY LEAVE EXPENSE		3,123.82
	512600 CIVIL LEAVE EXPENSE		129.78
	515100 RETIREMENT PLANS EXPENS	358.74	4,320.43
	515200 OASDI EXPENSE	342.87	4,154.49
	515500 HEALTH INSURANCE EXPENS	921.01	10,366.04
	516500 WORKERS COMP PREMIUMS	239.37	957.48
	Major Account 510000 Total	6,652.43	77,497.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.56
	521400 CIO CHARGES	58.14	653.56
	522100 DUES & SUBSCRIPTION EXP		263.00
	522200 CONFERENCE REGISTRATION FEES	150.00	766.79
	523201 NATURAL GAS	16.78	87.88
	523202 ELECTRICITY	39.08	428.92
	523203 WATER		28.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523204 SEWER		17.33
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	50.95	613.55
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555510 SAAS SUBSCRIPTION FEES	3,211.05	3,211.05
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	3,526.00	42,017.80
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		14.70
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		214.20
	Fund 23340 Expenditures Total	10,178.43	119,729.95
23380 NORDA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,747.28-	5,747.28-
	Major Account 460000 Total	5,747.28-	5,747.28-
	Fund 23380 Revenue Total	5,747.28-	5,747.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,216.66	31,235.71
	511200 TEMPORARY SALARIES-WAGE	2,780.64	29,971.50
	511300 OVERTIME PAYMENTS	27.99	115.93
	512100 VACATION LEAVE EXPENSE	21.29	2,263.33
	512200 SICK LEAVE EXPENSE	230.03	1,130.77
	512300 HOLIDAY LEAVE EXPENSE		1,591.26
	515100 RETIREMENT PLANS EXPENSE	334.60	2,718.78
	515200 FICA EXPENSE	516.33	4,686.89
	515500 HEALTH INSURANCE EXPENSE	1,622.24	14,475.21
	516500 WORKERS COMP PREMIUMS	288.68	1,154.72
	Major Account 510000 Total	10,038.46	89,344.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	36.40
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	41.04	473.60
	522100 DUES & SUBSCRIPTION EXP		215.00
	523500 PROMPT PAY INTEREST		53.58
	525556 CONSTRUCTION EQUIPMENT		2,334.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		11,599.48
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP		10,321.67
	531100 OFFICE SUPPLIES EXPENSE		25.41
	531200 IT SUPPLIES		161.28
	533101 CLOTHING		25.10
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX		3,400.01
	534600 ED & RECREATIONAL SUP EX		2,911.17
	534800 CONST & MAINT SUP EXP		11,294.39
	538100 VEHICLE & EQUIP SUP EXP	88.61	3,259.77
	538182 VEHICLE & EQUIP SUPPLIES		109.06
	541100 ACCTG & AUDITING SERVICES		937.77
	548700 REFUSE/RECYCLING	25.91	254.13
	548900 WEED CONTROL		13,066.50
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555340 COTS MAINTENANCE	35.96	447.64
	555510 SAAS SUBSCRIPTION FEES	2,266.60	2,266.60
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	2,461.24	71,076.08
	570000 Travel Expenses		
	571100 LODGING	96.00	746.94
	571800 MEALS - TRAVEL STATUS		153.48
	Major Account 570000 Total	96.00	900.42
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		42,514.72
	Major Account 580000 Total		42,514.72
	Fund 23380 Expenditures Total	12,595.70	203,835.32
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		27,800.00-
	Major Account 460000 Total		27,800.00-
	Fund 43320 Revenue Total		27,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,042.58	32,345.71
	512100 VACATION LEAVE EXPENSE	169.03	1,225.47
	512200 SICK LEAVE EXPENSE	169.03	221.85
	512300 HOLIDAY LEAVE EXPENSE		1,690.30

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	253.16	2,657.14
	515200 OASDI EXPENSE	248.51	2,620.68
	515500 HEALTH INSURANCE EXPENS	357.90	3,579.00
	516500 WORKERS COMPENSATION PR	91.36	365.44
	Major Account 510000 Total	4,331.57	44,705.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	38.00	368.06
	521412 COMM EXP - VOICE/DATA		610.27
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	33.30	330.70
	555440 CUSTOMIZED MAINTENANCE		27,800.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	71.30	29,455.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	571800 MEALS - TRAVEL STATUS		134.75
	Major Account 570000 Total		293.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,402.87	75,778.65
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		48.20
	Major Account 520000 Total		48.20
	Fund 43330 Expenditures Total		48.20
	Subprogram Revenues	12,641.77	96,650.37
	Subprogram Expenditures	125,298.18	1,262,505.32
	Program Revenues	12,641.77	96,650.37
	Program Expenditures	125,298.18	1,262,505.32

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	271.63-	5,565.80-
	Major Account 470000 Total	271.63-	5,565.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.49-	357.12-
	Major Account 480000 Total	36.49-	357.12-
	Fund 23370 Revenue Total	308.12-	5,922.92-
	Subprogram Revenues	308.12-	5,922.92-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,588.73-	4,588.73-
	Major Account 460000 Total	4,588.73-	4,588.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		139.80-
	Major Account 480000 Total		139.80-
	Fund 10000 Revenue Total	4,588.73-	4,728.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,166.30	337,021.21
	511200 TEMPORARY SALARIES-WAGE		7,425.84
	511300 OVERTIME PAYMENTS		140.03
	511800 COMPENSATORY TIME PAID		1,328.14
	512100 VACATION LEAVE EXPENSE	32.61	47,410.98
	512200 SICK LEAVE EXPENSE	12.20	37,534.98
	512300 HOLIDAY LEAVE EXPENSE		25,354.88
	512700 INJURY LEAVE EXPENSE		1,558.97
	515100 RETIREMENT PLANS EXPENS	90.63	33,721.07
	515200 OASDI EXPENSE	78.91	32,279.05
	515500 HEALTH INSURANCE EXPENS	235.60	115,440.19
	516500 WORKERS COMP PREMIUMS	2,581.71	10,326.84
	Major Account 510000 Total	4,197.96	649,542.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.98
	521300 FREIGHT EXPENSE		159.10
	521400 CIO CHARGES	494.00	5,395.53
	521412 COM EXPENSE - VOICE/DATA		4,990.84
	521500 PUBLICATION & PRINT EXP		76.88
	521501 PUBLICATIONS		70.00
	522100 DUES & SUBSCRIPTION EXP		504.29
	523201 NATURAL GAS	785.30	4,577.58
	523202 ELECTRICITY	273.94	2,768.92
	523203 WATER	22.92	102.85
	523204 SEWER	16.79	71.36
	524600 RENT EXPENSE-BUILDINGS	3,273.60	35,261.23
	525100 RENT EXP-OFFICE EQUIP		778.50
	525500 RENT EXP-OTHER PERS PROP	6.30	54.30
	525556 CONSTRUCTION EQUIPMENT		130.80
	526101 BLDG-STRUC MAINT AND REPAIR		1,614.52
	527200 REP & MAINT-MOTOR VEHICL	590.75	18,107.57

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	11,062.69	48,601.28
	531100 OFFICE SUPPLIES EXPENSE		1,439.59
	531200 IT SUPPLIES		45.98
	532200 PERSONAL COMPUTING EQUIPMENT		664.80
	533101 CLOTHING		570.92
	533132 SANITATION JANITORIAL		861.08
	533900 FOOD EXPENSE-INSTITUTIONS	12.60	120.60
	534500 AGRICULTURAL SUPPLIES EXP		411.39
	534600 ED & RECREATIONAL SUP EX		37.40
	534800 CONST & MAINT SUP EXP	1,824.15	30,301.78
	534900 MISCELLANEOUS SUP EXP		38.50
	538100 VEHICLE & EQUIP SUP EXP	2,703.88	37,137.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	87.96	3,960.71
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	77.00	1,007.45
	548800 FIRE EXTINGUISHERS		344.75
	549200 JANITORIAL/SECURITY SRVS	385.00	3,850.00
	555340 COTS MAINTENANCE	432.90	4,330.10
	556100 INSURANCE EXPENSE		25,588.53
	556300 SURETY & NOTARY BONDS		126.55
	Major Account 520000 Total	22,049.78	237,013.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.00	7,025.90
	571800 MEALS - TRAVEL STATUS		5,436.15
	Major Account 570000 Total	765.00	12,462.05
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	271,500.00	271,500.00
	582400 MACHINERY & EQUIPMENT		747.46
	583470 PERSONAL COMPUTING EQUIPMENT		998.21
	Major Account 580000 Total	271,500.00	273,245.67
	Fund 10000 Expenditures Total	298,512.74	1,172,263.43
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,101.59	5,279.02
	511200 TEMPORARY SALARIES-WAGE		332.76
	511300 OVERTIME PAYMENTS	22.19	22.19
	511800 COMPENSATORY TIME PAID	2.00	2.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8.01	28.88
	512200 SICK LEAVE EXPENSE	206.86	257.85
	512300 HOLIDAY LEAVE EXPENSE		23.47
	515100 RETIREMENT PLANS EXPENS	250.18	420.36
	515200 OASDI EXPENSE	244.81	436.57
	515500 HEALTH INSURANCE EXPENS	439.70	739.40
	Major Account 510000 Total	4,275.34	7,542.50
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.97
	Major Account 520000 Total		1.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total	4,275.34	7,614.47
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,523.96-	13,523.96-
	Major Account 460000 Total	13,523.96-	13,523.96-
	Fund 23330 Revenue Total	13,523.96-	13,523.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,826.90	63,405.50
	511200 TEMPORARY SALARIES-WAGE	7,412.06	69,926.85
	511300 Overtime Payments	178.59	178.59
	511800 COMPENSATORY TIME PAID	48.05	48.05
	512100 VACATION LEAVE EXPENSE	465.62	949.53
	512200 SICK LEAVE EXPENSE	2,328.91	3,822.66
	512500 FUNERAL LEAVE EXPENSE	377.79	377.79
	512700 INJURY LEAVE EXPENSE	203.17	203.17
	515100 RETIREMENT PLANS EXPENSE	3,326.93	5,165.69
	515200 OASDI EXPENSE	3,582.13	9,609.83
	515500 HEALTH INSURANCE EXPENS	14,409.98	42,659.74
	Major Account 510000 Total	73,160.13	196,347.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,194.81
	523201 NATURAL GAS		1,591.90
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT AND REPAIR		1,420.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		46,815.62
	538100 VEHICLE & EQUIP SUP EXP	43.10	4,735.37
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	43.10	57,143.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS	289.12	693.40
	Major Account 570000 Total	289.12	2,305.40
	Fund 23330 Expenditures Total	73,492.35	255,796.00
	Subprogram Revenues	<u>18,112.69</u>	<u>18,252.49</u>
	Subprogram Expenditures	<u>376,280.43</u>	<u>1,435,673.90</u>

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	4,239.35	44,773.58
	511200 TEMPORARY SALARIES-WAGE		453.01
	511300 OVERTIME PAYMENTS		344.54
	512100 VACATION LEAVE EXPENSE	55.21	3,083.30
	512200 SICK LEAVE EXPENSE	126.41	936.99
	512300 HOLIDAY LEAVE EXPENSE		2,437.63
	515100 RETIREMENT PLANS EXPENS	331.04	3,861.81
	515200 OASDI EXPENSE	328.78	3,866.11
	515500 HEALTH INSURANCE EXPENS	353.28	4,634.54
	516500 WORKERS COMP PREMIUMS	1,632.65	6,530.60
	Major Account 510000 Total	7,066.72	70,922.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21	50.17
	521400 CIO CHARGES	304.00	2,944.48
	521412 COM EXPENSE - VOICE/DATA		4,498.71
	521500 PUBLICATION & PRINT EXP		717.34
	521502 PRINTING	9.25	12.25
	522100 DUES & SUBSCRIPTION EXP		445.00
	522200 CONFERENCE REGISTRATION		2,223.30
	523201 NATURAL GAS	186.44	977.71
	523202 ELECTRICITY	434.18	5,005.37
	523203 WATER		344.47
	523204 SEWER		208.45
	525100 RENT EXP-OFFICE EQUIP		975.25
	527100 REP & MAINT-OFFICE EQUIP	177.64	177.64
	527200 REP & MAINT-MOTOR VEHICL		3,081.44
	527879 CONST MAINT & SHOP		537.06
	531100 OFFICE SUPPLIES EXPENSE	132.32	1,535.61
	532100 NON-CAPITALIZED EQUIP PU		1,409.50-
	532200 PERSONAL COMPUTING EQUIPMENT		430.00
	533101 CLOTHING		289.92
	534700 ENG TECH & COMM SUP EXP	126.00	1,880.82
	534800 CONST & MAINT SUP EXP	39.10	1,328.71
	538100 VEHICLE & EQUIP SUP EXP	1,543.27	10,457.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75
	541100 ACCTG & AUDITING SERVICES		1,880.39
	541200 PURCHASING ASSESSMENT		118.82
	543200 IT CONSULTING-HW/SW SUPP	110.00	310.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	266.40	15,268.10
	555510 SAAS SUBSCRIPTION FEES	14,800.00	14,800.00
	556100 INSURANCE EXPENSE		1,722.00
	556300 SURETY & NOTARY BONDS		87.00
	Major Account 520000 Total	18,131.81	71,502.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.00	5,682.39
	571800 MEALS - TRAVEL STATUS	668.58	3,197.60
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	1,146.58	8,906.24
	Fund 10000 Expenditures Total	26,345.11	151,330.73
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,550.53	71,639.30
	511300 OVERTIME PAYMENTS	52.15	2,809.70
	511800 COMPENSATORY TIME PAID		50.12
	512100 VACATION LEAVE EXPENSE	118.65	5,634.57
	512200 SICK LEAVE EXPENSE	301.79	2,235.52
	512300 HOLIDAY LEAVE EXPENSE		4,625.65
	512500 FUNERAL LEAVE EXPENSE		258.65
	515100 RETIREMENT PLANS EXPENS	600.74	6,533.36
	515200 OASDI EXPENSE	568.83	6,343.99
	515500 HEALTH INSURANCE EXPENS	1,559.87	12,679.07
	516500 Workers Compensation Premiums	143.37	573.48
	Major Account 510000 Total	10,895.93	113,383.41
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		524.26
	Major Account 580000 Total		524.26
	Fund 23320 Expenditures Total	10,895.93	113,957.74
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,315.61	187,571.60
	511300 OVERTIME PAYMENTS	401.82	6,328.80
	511800 COMPENSATORY TIME PAID		156.96
	512100 VACATION LEAVE EXPENSE	843.41	13,596.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	458.91	5,414.04
	512300 HOLIDAY LEAVE EXPENSE		9,689.05
	512500 FUNERAL LEAVE EXPENSE		155.53
	515100 RETIREMENT PLANS EXPENS	1,723.71	16,655.76
	515200 OASDI EXPENSE	1,699.59	16,307.99
	515500 HEALTH INSURANCE EXPENS	2,370.34	27,724.22
	Major Account 510000 Total	28,813.39	283,600.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,220.50
	587500 CIP - IMPROV TO BUILD		7,500.00
	Major Account 580000 Total		10,720.50
	Fund 23330 Expenditures Total	28,813.39	294,321.44
	Subprogram Expenditures	66,054.43	559,609.91
	Program Revenues	18,420.81-	24,175.41-
	Program Expenditures	442,334.86	1,995,283.81

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,492.04	330,213.24
	Major Account 520000 Total	20,492.04	330,213.24
	Fund 23320 Expenditures Total	20,492.04	330,213.24
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	118.12-	
	Major Account 480000 Total	118.12-	
	Fund 23330 Revenue Total	118.12-	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	21,609.10	332,717.96
	Major Account 520000 Total	21,609.10	332,717.96
	Fund 23330 Expenditures Total	21,609.10	332,717.96
	Subprogram Revenues	118.12-	
	Subprogram Expenditures	42,101.14	662,931.20
	Program Revenues	118.12-	
	Program Expenditures	42,101.14	662,931.20

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	13,357.50
	Major Account 520000 Total	1,335.75	13,357.50
	Fund 10000 Expenditures Total	1,335.75	13,357.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	204,522.70
	Major Account 520000 Total	20,452.27	204,522.70
	Fund 23320 Expenditures Total	20,452.27	204,522.70
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	51,130.70
	Major Account 520000 Total	5,113.07	51,130.70
	Fund 23330 Expenditures Total	5,113.07	51,130.70
	Subprogram Expenditures	26,901.09	269,010.90
	Program Expenditures	26,901.09	269,010.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 RENT-CONST MAIN SHOP EQUIP		94.00
	526102 R M LAND	14,780.00	40,230.00
	534800 CONSTRUCTION & MAINT SUPPLY EX	550.38	9,440.63
	Major Account 520000 Total	15,330.38	49,764.63
	Fund 23320 Expenditures Total	15,330.38	49,764.63
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,906.64	43,299.09
	Major Account 460000 Total	12,906.64	43,299.09
	Fund 23410 Revenue Total	12,906.64	43,299.09
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		399.00
	521503 ADVERTISING EXPENSE		188.25
	526102 LAND MAINT AND REPAIR		528,278.02
	534800 CONST & MAINT SUP EXP		18,666.91
	Major Account 520000 Total		547,532.18
	Fund 23410 Expenditures Total		547,532.18
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	35.00	35.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,362.25	21,577.25
	526102 LAND MAINT AND REPAIR		71,327.99
	534800 CONST MAINT SUPPLIES		28,555.24
	Major Account 520000 Total	1,397.25	121,495.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		171,860.00
	Major Account 580000 Total		171,860.00
	Fund 23470 Expenditures Total	1,397.25	293,355.48
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	39,624.45	108,291.80
	Major Account 460000 Total	39,624.45	108,291.80
	Fund 43320 Revenue Total	39,624.45	108,291.80
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP		56,000.69
	Major Account 520000 Total		108,291.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		36.07
	515200 FICA EXPENSE		34.95
	515500 HEALTH INSURANCE EXPENSE		202.27
	Major Account 510000 Total		273.29
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		33.93
	523500 PROMPT PAY INTEREST		220.96
	526101 BLDG-STRUC MAINT AND REPAIR		63,857.54
	Major Account 520000 Total		64,112.43
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		123,183.01
	Major Account 580000 Total		123,183.01
	Fund 23330 Expenditures Total		187,568.73
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		76.47
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT		29,233.75
	526101 BLDG-STRUC MAINT AND REPAIR	132,920.36	122,841.34
	526102 LAND MAINT AND REPAIR	778,268.93	1,708,300.71
	534800 CONST & MAINT SUP EXP		255.00
	541700 LEGAL RELATED EXPENSE		27,000.00
	Major Account 520000 Total	911,199.29	1,887,717.27
	580000 Capital Outlay		
	581200 BUILDINGS		71,346.31
	587500 CIP - IMPROV TO BUILD	15,908.13	29,614.78
	Major Account 580000 Total	15,908.13	41,731.53
	Fund 23380 Expenditures Total	927,107.42	1,929,448.80
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,009.58	12,127.47
	Major Account 470000 Total	2,009.58	12,127.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,230.17	68,232.54
	Major Account 480000 Total	6,230.17	68,232.54
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		479.52
	Major Account 490000 Total		479.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460 STATE PARK IMPROVE AND MAINT			
	490000 Other Financing Sources		
	Fund 23460 Revenue Total	8,239.75-	79,880.49-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		200.70
	522100 DUES & SUBSCRIPTION EXP		590.00
	526102 LAND MAINTENANCE AND REPAIR	302,642.15	404,087.33
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total	302,642.15	410,548.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,316.70
	Major Account 580000 Total		2,316.70
	Fund 23460 Expenditures Total	302,642.15	412,864.73
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	173,148.56-	4,254,237.52-
	452165 ATV Transfer to G&Ps	144,555.67-	1,660,379.02-
	Major Account 450000 Total	317,704.23-	5,914,616.54-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,592.37-	53,592.37-
	Major Account 460000 Total	53,592.37-	53,592.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,059.01-	99,584.37-
	Major Account 480000 Total	9,059.01-	99,584.37-
	Fund 23470 Revenue Total	380,355.61-	6,067,793.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	207.79	1,170.84
	522100 DUES & SUBSCRIPTION EXP		16,643.92
	526100 REP & MAINT-REAL PROPERT		305,345.28
	526101 BLDG-STRUC MAINT AND REPAIR	262,397.34	1,936,644.28
	526102 LAND MAINT AND REPAIR	260,197.14	1,361,222.18
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	5,329.66	244,031.35
	542500 ENG & ARCH SERVICES		1,750.00
	548700 REFUSE/RECYCLING		258.90
	549600 CONSTRUCTION SERVICES		27,375.08
	554900 OTHER CONTRACTUAL SERVICES		642.82
	Major Account 520000 Total	528,131.93	3,901,575.85
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		85,930.00
	587500 CIP - IMPROV TO BUILD		325,357.46
	Major Account 580000 Total		411,287.46
	Fund 23470 Expenditures Total	528,131.93	4,312,863.31
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		24,000.40-
	Major Account 460000 Total		24,000.40-
	Fund 43320 Revenue Total		24,000.40-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	128,895.00	171,860.00
	Major Account 580000 Total	128,895.00	171,860.00
	Fund 43320 Expenditures Total	228,895.00	271,860.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,064.00-
	Major Account 460000 Total		1,064.00-
	Fund 43330 Revenue Total		1,064.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		4,256.00
	Major Account 520000 Total		4,256.00
	Fund 43330 Expenditures Total		4,256.00
	Subprogram Revenues	388,595.36-	6,172,738.17-
	Subprogram Expenditures	1,986,776.50	7,118,861.57
	Program Revenues	388,595.36-	6,172,738.17-
	Program Expenditures	1,986,776.50	7,118,861.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		497,188.42-
	Major Account 460000 Total		497,188.42-
	Fund 43330 Revenue Total		497,188.42-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		497,188.42
	Major Account 590000 Total		497,188.42
	Fund 43330 Expenditures Total		497,188.42
	Subprogram Revenues		497,188.42-
	Subprogram Expenditures		497,188.42
	Program Revenues		497,188.42-
	Program Expenditures		497,188.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,398.99-	37,038.40-
	461116 STATE WILDLIFE GRANT	11,083.56-	116,979.53-
	Major Account 460000 Total	17,482.55-	154,017.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		643.91-
	Major Account 470000 Total		643.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,067.72-	15,797.30-
	Major Account 480000 Total	1,067.72-	15,797.30-
	Fund 43320 Revenue Total	18,550.27-	170,459.14-
	Subprogram Revenues	18,550.27-	170,459.14-

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		857,656.57-
	463100 CAPITAL FED GRANTS & CON		311,778.60-
	Major Account 460000 Total		1,169,435.17-
	Fund 43320 Revenue Total		1,169,435.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,169,435.17
	Major Account 590000 Total		1,169,435.17
	Fund 43320 Expenditures Total		1,169,435.17
	Subprogram Revenues		1,169,435.17-
	Subprogram Expenditures		1,169,435.17
	Program Revenues	18,550.27-	1,339,894.31-
	Program Expenditures		1,169,435.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,837.16-
	486500 MISCELLANEOUS ADJUSTMENT		29,614.80-
	Major Account 480000 Total		45,451.96-
	Fund 23340 Revenue Total		45,451.96-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,300.00
	534800 CONST & MAINT SUP EXP		37,817.91
	549600 CONSTRUCTION SERVICES		180,430.40
	554900 OTHER CONTRACTURAL SERVICES		28,778.90
	Major Account 520000 Total		266,327.21
	Fund 23340 Expenditures Total		266,327.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenue Total		100,000.00-
	Subprogram Revenues		145,451.96-
	Subprogram Expenditures		266,327.21
	Program Revenues		145,451.96-
	Program Expenditures		266,327.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		20,971.02-
	Major Account 460000 Total		20,971.02-
	Fund 23330 Revenue Total		20,971.02-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		59,565.85-
	Major Account 460000 Total		59,565.85-
	Fund 43320 Revenue Total		59,565.85-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.16
	Major Account 520000 Total		124.16
	Fund 43320 Expenditures Total		124.16
	Subprogram Revenues		80,536.87-
	Subprogram Expenditures		124.16
	Program Revenues		80,536.87-
	Program Expenditures		124.16

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	771,713.48	1,587,249.72
	Major Account 520000 Total	771,713.48	1,587,249.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		39,861.36
	Major Account 580000 Total		39,861.36
	Fund 43330 Expenditures Total	771,713.48	1,627,111.08
	Subprogram Expenditures	771,713.48	1,627,111.08
	Program Expenditures	771,713.48	1,627,111.08

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,889.75	5,747.50
	532100 NON-CAPITALIZED EQUIP PU		4,227.38
	534500 AGRICULTURAL SUPPLIES EX	360.00	360.00
	534800 CONST & MAINT SUP EXP	902.56	14,956.83
	548700 REFUSE/RECYCLING		1,384.16
	Major Account 520000 Total	<u>4,152.31</u>	<u>26,675.87</u>
	Fund 23380 Expenditures Total	<u>4,152.31</u>	<u>26,675.87</u>
	Subprogram Expenditures	<u>4,152.31</u>	<u>26,675.87</u>
	Program Expenditures	<u>4,152.31</u>	<u>26,675.87</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	315.00	5,271.25
	559100 OTHER OPERATING EXP		475.72
	Major Account 520000 Total	315.00	5,746.97
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total	315.00	6,456.16
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		97.51-
	Major Account 480000 Total		97.51-
	Fund 23380 Revenue Total		97.51-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		97.51
	Major Account 580000 Total		97.51
	Fund 23380 Expenditures Total		97.51
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		12,640.00
	Major Account 520000 Total		12,640.00
	Fund 23470 Expenditures Total		12,640.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		59,873.69
	587500 CIP - IMPROV TO BUILD		59,873.69-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	1,143,250.96-	1,780,450.91-
	Major Account 460000 Total	1,143,250.96-	1,780,450.91-
	Fund 43330 Revenue Total	1,143,250.96-	1,780,450.91-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,836.75
	Major Account 580000 Total		2,836.75
	Fund 43330 Expenditures Total		2,836.75
	Subprogram Revenues	1,143,250.96-	1,780,548.42-
	Subprogram Expenditures	315.00	22,030.42

Secure Version - Prior Month

As of April 30, 2022

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	Program Revenues	<u>1,143,250.96</u>	<u>1,780,548.42</u>
	Program Expenditures	<u>315.00</u>	<u>22,030.42</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,665.05-	55,665.05-
	Major Account 460000 Total	55,665.05-	55,665.05-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		10,106.77-
	Major Account 480000 Total		10,106.77-
	Fund 23320 Revenue Total	55,665.05-	65,771.82-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	526102 LAND MAINT AND REPAIR	1,296.00	1,296.00
	534800 CONST & MAINT SUP EXP	1,448.86	14,586.58
	554900 OTHER CONTRACTUAL SERVI		10,416.00
	Major Account 520000 Total	2,744.86	33,551.07
	Fund 23320 Expenditures Total	2,744.86	33,551.07
	Subprogram Revenues	55,665.05-	65,771.82-
	Subprogram Expenditures	2,744.86	33,551.07
	Program Revenues	55,665.05-	65,771.82-
	Program Expenditures	2,744.86	33,551.07

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	561.59	1,537.84
	Major Account 520000 Total	561.59	1,537.84
	Fund 23320 Expenditures Total	561.59	1,537.84
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	374.39	1,025.19
	Major Account 520000 Total	374.39	1,025.19
	Fund 23330 Expenditures Total	374.39	1,025.19
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		1,979.64-
	Major Account 460000 Total		1,979.64-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		21.18-
	Major Account 470000 Total		21.18-
	Fund 23470 Revenue Total		2,000.82-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		12,400.00
	532100 NON-CAPITALIZED EQUIP PU		31,762.10
	Major Account 520000 Total		44,162.10
	Fund 23470 Expenditures Total		44,162.10
	Subprogram Revenues		2,000.82-
	Subprogram Expenditures	935.98	46,725.13
	Program Revenues		2,000.82-
	Program Expenditures	935.98	46,725.13

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	239,094.87-	239,094.87-
	Major Account 460000 Total	239,094.87-	239,094.87-
	Fund 23330 Revenue Total	239,094.87-	239,094.87-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT		9,190.00
	526101 BLDG-STRUC MAINT AND REPAIR	23,468.50	52,635.69
	526102 LAND MAINT AND REPAIR	5,195.00-	114,087.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	18,273.50	177,248.49
	Fund 23330 Expenditures Total	18,273.50	177,248.49
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23380 Expenditures Total		5,000.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,919.19-	129,919.19-
	463100 CAPITAL FED GRANTS & CON		23,648.29-
	Major Account 460000 Total	129,919.19-	153,567.48-
	Fund 23470 Revenue Total	129,919.19-	153,567.48-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		12,060.00
	526102 LAND MAINT AND REPAIR		57,798.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total		73,225.88
	Fund 23470 Expenditures Total		73,225.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,266.48	144,738.14
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total	8,266.48	502,938.14
	Fund 43320 Expenditures Total	8,266.48	502,938.14
	Subprogram Revenues	369,014.06-	392,662.35-

Secure Version - Prior Month

As of April 30, 2022

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>26,539.98</u>	<u>758,412.51</u>
	Program Revenues	<u>369,014.06</u>	<u>392,662.35</u>
	Program Expenditures	<u>26,539.98</u>	<u>758,412.51</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,054.82
	526101 BLDG-STRUC MAINT AND REPAIR		35,704.35
	526102 LAND MAINT AND REPAIR	11,664.00	27,789.50
	534800 CONST & MAINT SUP EXP		85.39
	554900 OTHER CONTRACTUAL SERVICES		4,309.05
	Major Account 520000 Total	11,664.00	71,943.11
	Fund 23320 Expenditures Total	11,664.00	71,943.11
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,978.00-	30,978.00-
	Major Account 460000 Total	30,978.00-	30,978.00-
	Fund 23470 Revenue Total	30,978.00-	30,978.00-
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	526102 LAND MAINT AND REPAIR		145,129.50
	534800 CONST & MAINT SUP EXP		768.42
	554900 OTHER CONTRACTUAL SERVICES		38,784.54
	Major Account 520000 Total		471,029.64
	Fund 43320 Expenditures Total		471,029.64
	Subprogram Revenues	30,978.00-	30,978.00-
	Subprogram Expenditures	11,664.00	542,972.75
	Program Revenues	30,978.00-	30,978.00-
	Program Expenditures	11,664.00	542,972.75

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		3,732.83
	Major Account 520000 Total		3,732.83
	Fund 23280 Expenditures Total		3,732.83
	Subprogram Expenditures		3,732.83
	Program Expenditures		3,732.83

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		723,715.90-
	Major Account 460000 Total		723,715.90-
	Fund 23410 Revenue Total		723,715.90-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	52.77	970.98
	526101 BLDG-STRUC MAINT AND REPAIR		161,056.46
	526102 LAND MAINT AND REPAIR	385,463.19	1,822,941.81
	534800 CONST & MAINT SUP EXP		1,990.36
	541700 LEGAL RELATED EXPENSE		164,010.00
	Major Account 520000 Total	385,515.96	2,150,969.61
	Fund 23410 Expenditures Total	385,515.96	2,150,969.61
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	30,403.75	30,403.75
	Major Account 520000 Total	30,403.75	30,403.75
	Fund 23470 Expenditures Total	30,403.75	30,403.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,389.26-	8,389.26-
	Major Account 460000 Total	8,389.26-	8,389.26-
	Fund 43320 Revenue Total	8,389.26-	8,389.26-
	Subprogram Revenues	8,389.26-	732,105.16-
	Subprogram Expenditures	415,919.71	2,181,373.36
	Program Revenues	8,389.26-	732,105.16-
	Program Expenditures	415,919.71	2,181,373.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		290,587.25-
	Major Account 460000 Total		290,587.25-
	Fund 23330 Revenue Total		290,587.25-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		500.00
	526101 BLDG-STRUC MAINT AND REPAIR		7,500.00
	526102 LAND MAINT AND REPAIR		19,465.75
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total		39,237.78
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	1,980.00	2,480,971.32-
	Major Account 580000 Total	1,980.00	953,234.26
	Fund 23330 Expenditures Total	1,980.00	992,472.04
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		520,330.97-
	Major Account 460000 Total		520,330.97-
	Fund 43320 Revenue Total		520,330.97-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		78,102.64-
	Major Account 460000 Total		78,102.64-
	Fund 43330 Revenue Total		78,102.64-
	Subprogram Revenues		889,020.86-
	Subprogram Expenditures	1,980.00	992,472.04
	Program Revenues		889,020.86-
	Program Expenditures	1,980.00	992,472.04
	Agency Revenues	8,027,044.39-	95,991,507.42-
	Agency Expenditures	11,768,078.52	95,466,340.65

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.76-	517.71-
	Major Account 480000 Total	47.76-	517.71-
	Fund 23400 Revenue Total	47.76-	517.71-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	766,513.00-
	Major Account 460000 Total	80,000.00-	766,513.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	693.27-	6,570.58-
	474100 GENERAL BUSINESS FEES		1,000.00-
	475100 REGISTRATION / LICENSE F		1,935.00-
	Major Account 470000 Total	693.27-	9,505.58-
	Fund 43450 Revenue Total	80,693.27-	776,018.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,439.98	487,010.76
	512100 VACATION LEAVE EXPENSE	2,033.89	38,413.10
	512200 SICK LEAVE EXPENSE	1,899.70	14,548.79
	512300 HOLIDAY LEAVE EXPENSE		9,882.99
	512500 FUNERAL LEAVE EXPENSE		647.70
	515100 RETIREMENT PLANS EXPENSE	3,547.35	41,221.29
	515200 FICA EXPENSE	3,343.54	39,259.15
	515500 HEALTH INSURANCE EXPENSE	9,882.46	104,301.82
	Major Account 510000 Total	64,146.92	735,285.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.95	2,069.81
	521400 CIO CHARGES	631.77	10,346.45
	521500 PUBLICATION & PRINT EXP	462.92	1,585.54
	521900 AWARDS EXPENSE	317.95	328.45
	522100 DUES & SUBSCRIPTION EXP		3,020.31
	522200 CONFERENCE REGISTRATION	275.00-	734.95
	523000 VOLUNTEER EXPENSE		875.00
	524600 RENT EXPENSE-BUILDINGS		3,750.00
	527200 REP & MAINT-MOTOR VEHICL		163.50
	531100 OFFICE SUPPLIES EXPENSE		643.19
	532100 NON-CAPITALIZED EQUIP PU		15,859.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,862.16
	534900 MISCELLANEOUS SUP EXP	143.84	18,831.31
	542100 SOS TEMP SERV - PERSONNEL		2,748.17

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		
	554900 OTHER CONTRACTUAL SERVICES		20,270.38
	555100 DATA PROC SOFTW LIC FEE		628.00
	555200 SOFTWARE - NEW PURCHASES		668.88
	Major Account 520000 Total	1,438.43	88,385.58
	570000 Travel Expenses		
	571100 LODGING		5,070.62
	572100 COMMERCIAL TRANSPORTATIO		340.26
	573100 STATE-OWNED TRANSPORT		1,590.76
	574500 PERSONAL VEHICLE MILEAGE		1,325.38
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		8,381.02
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		43.90
	Major Account 580000 Total		43.90
	Fund 43450 Expenditures Total	65,585.35	832,096.10
	Subprogram Revenues	80,741.03	776,536.29
	Subprogram Expenditures	65,585.35	832,096.10

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	112.72-	111.66-
	Major Account 480000 Total	112.72-	111.66-
	Fund 10000 Revenue Total	112.72-	111.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,617.98	966,396.29
	511200 TEMPORARY SALARIES-WAGE		915.83-
	512100 VACATION LEAVE EXPENSE	10,238.01	89,840.20
	512200 SICK LEAVE EXPENSE	5,356.57	37,447.67
	512300 HOLIDAY LEAVE EXPENSE		55,146.70
	512500 FUNERAL LEAVE EXPENSE		778.54
	512600 CIVIL LEAVE EXPENSE		73.65
	515100 RETIREMENT PLANS EXPENSE	8,926.64	86,019.95
	515200 FICA EXPENSE	8,400.29	81,404.75
	515500 HEALTH INSURANCE EXPENSE	22,411.10	218,000.24
	516200 TUITION ASSISTANCE		2,844.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	158,950.59	1,556,629.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.61	10,283.98
	521200 COM EXPENSE - VOICE/DATA	120.21-	203.01-
	521400 CIO CHARGES	1,482.73	27,355.94
	521500 PUBLICATION & PRINT EXP	106.37	3,557.22
	521900 AWARDS EXPENSE		129.57-
	522100 DUES & SUBSCRIPTION EXP		17,636.90
	522200 CONFERENCE REGISTRATION		2,675.39
	524600 RENT EXPENSE-BUILDINGS	51,019.58	510,195.80
	531100 OFFICE SUPPLIES EXPENSE	1,549.01	9,490.28
	532100 NON-CAPITALIZED EQUIP PU		5,399.05
	533900 FOOD EXPENSE-INSTITUTIONS	216.00	809.41
	534900 MISCELLANEOUS SUP EXP	84.97	8,192.07
	539500 PURCHASING CARD SUSPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		6,840.00
	541200 PURCHASING ASSESSMENT		628.00
	554900 OTHER CONTRACTUAL SERVICES		2,019.28
	555100 DATA PROC SOFTW LIC FEE	865.00	6,530.12
	555200 SOFTWARE - NEW PURCHASES		1,417.18
	556100 INSURANCE EXPENSE		517.48

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		
	559100 OTHER OPERATING EXP		1,798.07
	559101 OCLC CHARGES	1,798.07	19,534.56
	Major Account 520000 Total	58,346.13	634,573.15
	570000 Travel Expenses		
	571100 LODGING	784.95	1,477.18
	572100 COMMERCIAL TRANSPORTATIO		53.19
	573100 STATE-OWNED TRANSPORT	236.58	602.58
	574500 PERSONAL VEHICLE MILEAGE	136.90	3,621.28
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	1,158.43	5,878.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		256.00
	583300 COMPUTER EQUIP & SOFTWARE		2,495.00
	583470 PERSONAL COMPUTING EQUIPMENT		28,666.80
	587800 NE LIBRARY COMMISSION	327.77	27,158.58
	Major Account 580000 Total	327.77	58,576.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		.71-
	Major Account 590000 Total		.71-
	Fund 10000 Expenditures Total	218,782.92	2,255,656.97
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,743.10-
	Major Account 470000 Total		4,743.10-
	Fund 23400 Revenue Total		4,743.10-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.05
	521500 PUBLICATION & PRINT EXP		2.73-
	521900 AWARDS EXPENSE		.61-
	542100 SOS TEMP SERV - PERSONNEL	2,742.85	8,107.88
	554900 OTHER CONTRACTUAL SERVICE	250.00	750.00
	Major Account 520000 Total	2,992.85	9,469.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.04	368.39
	Major Account 570000 Total	215.04	368.39
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		2.01-
	Major Account 580000 Total		2.01-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	580000 Capital Outlay		
	Fund 23400 Expenditures Total	<u>3,207.89</u>	<u>9,835.97</u>
	Subprogram Revenues	<u>112.72</u>	<u>4,854.76</u>
	Subprogram Expenditures	<u>221,990.81</u>	<u>2,265,492.94</u>

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	167.14-	1,819.12-
	484100 OPERATING DONATIONS & CO		400.00-
	Major Account 480000 Total	<u>167.14-</u>	<u>2,219.12-</u>
	Fund 68340 Revenue Total	<u>167.14-</u>	<u>2,219.12-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,800.49
	Major Account 520000 Total		<u>1,800.49</u>
	Fund 68340 Expenditures Total		<u>1,800.49</u>
	Subprogram Revenues	<u>167.14-</u>	<u>2,219.12-</u>
	Subprogram Expenditures		<u>1,800.49</u>
	Program Revenues	<u>81,020.89-</u>	<u>783,610.17-</u>
	Program Expenditures	<u>287,576.16</u>	<u>3,099,389.53</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,166.00-	2,902,840.00-
	Major Account 460000 Total	62,166.00-	2,902,840.00-
	Fund 43450 Revenue Total	62,166.00-	2,902,840.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6,646.77-
	Major Account 580000 Total		6,646.77-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,667.85	2,743,437.26
	Major Account 590000 Total	120,667.85	2,743,437.26
	Fund 43450 Expenditures Total	120,667.85	2,736,610.49
	Subprogram Revenues	62,166.00-	2,902,840.00-
	Subprogram Expenditures	120,667.85	2,736,610.49

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	140,072.41	726,422.94
	Major Account 590000 Total	140,072.41	726,422.94
	Fund 10000 Expenditures Total	140,072.41	726,422.94
	Subprogram Expenditures	140,072.41	726,422.94
	Program Revenues	62,166.00-	2,902,840.00-
	Program Expenditures	260,740.26	3,463,033.43
	Agency Revenues	143,186.89-	3,686,450.17-
	Agency Expenditures	548,316.42	6,562,422.96

Secure Version - Prior Month

As of April 30, 2022

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,792,329.19-	17,328,680.98-
	454101 BEER TAX	1,107,079.03-	11,731,045.80-
	454102 READY TO DRINK TAX	66,053.95-	267,762.95-
	Major Account 450000 Total	2,965,462.17-	29,327,489.73-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	896.41-	4,585.87-
	472200 REPROD & PUBLICATIONS		273.25-
	474101 SHIPPER FEE	106,000.00-	338,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,275.00-	140,055.00-
	475100 REGISTRATION / LICENSE F	22,480.00-	187,040.00-
	475101 CIGAR SHOP/GROWLER		4,100.00-
	476100 OTHER LIC PERM & FEES	22,910.00-	152,865.00-
	Major Account 470000 Total	166,561.41-	826,919.12-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	135.36-	2,752.66-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	135.36-	326,029.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		286.28-
	Major Account 490000 Total		286.28-
	Fund 10000 Revenue Total	3,132,158.94-	29,828,665.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,087.99	506,810.12
	512100 VACATION LEAVE EXPENSE	5,457.29	53,178.06
	512200 SICK LEAVE EXPENSE	4,108.59	48,681.63
	512300 HOLIDAY LEAVE EXPENSE		29,107.75
	512500 FUNERAL LEAVE EXPENSE	172.69	2,042.41
	512600 CIVIL LEAVE EXPENSE		72.88
	515100 RETIREMENT PLANS EXPENSE	4,479.83	47,951.46
	515200 FICA EXPENSE	4,123.07	44,931.41
	515500 HEALTH INSURANCE EXPENSE	16,776.04	159,345.34
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	85,205.50	899,457.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,615.44	8,010.58
	521400 CIO CHARGES	5,743.90	57,586.80
	521500 PUBLICATION & PRINT EXP		5,014.03

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,130.19
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS	2,697.44	27,109.40
	524900 RENT EXP-DEPR SURCHARGE	922.90	9,229.00
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	54.49	4,612.37
	532100 NON-CAPITALIZED EQUIP PU		2,323.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	341.50	4,827.99
	556100 INSURANCE EXPENSE		328.58
	559100 OTHER OPERATING EXP	13.58	179,993.18
	Major Account 520000 Total	12,061.25	313,503.12
	570000 Travel Expenses		
	571100 LODGING		3,034.40
	571800 TAXABLE TRAVEL EXPENSES-MEALS	55.13	1,480.05
	572100 COMMERCIAL TRANSPORTATIO		1,615.33
	574500 PERSONAL VEHICLE MILEAGE	293.67	4,305.73
	575100 MISC TRAVEL EXPENSE		277.84
	Major Account 570000 Total	348.80	10,713.35
	Fund 10000 Expenditures Total	97,615.55	1,223,673.65
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		15,979.23-
	Major Account 450000 Total		15,979.23-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	129,000.00-	367,000.00-
	Major Account 470000 Total	129,000.00-	367,000.00-
	Fund 21970 Revenue Total	129,000.00-	382,979.23-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	29,000.00-	120,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	29,000.00-	120,250.00-
	Fund 21980 Revenue Total	29,000.00-	120,250.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	6,750.00-	23,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	3,500.00-	13,500.00-
	474106 BOAT/AL/RR DUP FEES	125.00-	2,343.00-
	474107 NON BEVERAGE LIC FEE	5.00-	815.00-
	474109 FARM WINERY LIC FEE	2,000.00-	7,750.00-
	474110 CRAFT BREWERY LIC FEE	7,000.00-	18,250.00-
	478100 MICRO DISTILLERY	500.00-	3,750.00-
	Major Account 470000 Total	19,880.00-	69,658.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,750.00-	185,450.00-
	Major Account 480000 Total	12,750.00-	185,450.00-
	Fund 61270 Revenue Total	32,630.00-	255,108.00-
	Subprogram Revenues	3,322,788.94-	30,587,003.03-
	Subprogram Expenditures	97,615.55	1,223,673.65

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,100.00-	25,310.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	300.00-	3,792.00-
	472204 ACTIVITY REPORT	40.00-	520.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,275.00-	9,870.00-
	Major Account 470000 Total	4,715.00-	39,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.68-	1,057.13-
	Major Account 480000 Total	106.68-	1,057.13-
	Fund 23500 Revenue Total	4,821.68-	40,562.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	395.12
	521500 PUBLICATION & PRINT EXP		3,215.87
	559100 OTHER OPERATING EXP		9,373.00
	Major Account 520000 Total	16.90	12,983.99
	Fund 23500 Expenditures Total	16.90	12,983.99
	Subprogram Revenues	<u>4,821.68-</u>	<u>40,562.13-</u>
	Subprogram Expenditures	<u>16.90</u>	<u>12,983.99</u>
	Program Revenues	<u>3,327,610.62-</u>	<u>30,627,565.16-</u>
	Program Expenditures	<u>97,632.45</u>	<u>1,236,657.64</u>
	Agency Revenues	<u>3,327,610.62-</u>	<u>30,627,565.16-</u>
	Agency Expenditures	<u>97,632.45</u>	<u>1,236,657.64</u>

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	300.00-	900.00-
	Major Account 480000 Total	300.00-	900.00-
	Fund 61270 Revenue Total	300.00-	900.00-
	Subprogram Revenues	300.00-	900.00-
	Program Revenues	300.00-	900.00-

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	41,591.97-	265,887.97-
	Major Account 450000 Total	41,591.97-	265,887.97-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,415.00-	34,578.50-
	474102 FINGERPRINTING REVENUE	1,815.00-	8,250.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	4,230.00-	42,853.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.46-	587.67-
	Major Account 480000 Total	48.46-	587.67-
	Fund 23610 Revenue Total	45,870.43-	309,329.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,008.49	132,747.90
	511200 TEMPORARY SALARIES-WAGE	5,817.86	10,947.05
	511300 OVERTIME PAYMENTS	300.40	1,015.27
	511600 PER DIEM PAYMENTS		8,499.06
	512100 VACATION LEAVE EXPENSE	62.15	12,892.67
	512200 SICK LEAVE EXPENSE	1,014.14	1,963.75
	512300 HOLIDAY LEAVE EXPENSE		5,963.14
	515100 RETIREMENT PLANS EXPENSE	1,279.32	10,339.78
	515200 FICA EXPENSE	1,730.63	12,300.86
	515500 HEALTH INSURANCE EXPENSE	1,067.52	12,090.71
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	27,280.51	211,770.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.27	48.37
	521400 CIO CHARGES	337.25	8,390.00
	521500 PUBLICATION & PRINT EXP	86.51	1,555.29
	521900 AWARDS EXPENSE		27.56
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION	591.13	1,141.13
	522600 JOB APPLICANT EXPENSE		22.50
	524600 RENT EXPENSE-BUILDINGS	244.80	4,406.40
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	57.03	1,038.37
	527100 REP & MAINT-OFFICE EQUIP	482.25	2,420.25
	531100 OFFICE SUPPLIES EXPENSE	201.03	428.38

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING & GAMING COMM CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	6.37	127.55
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00
	541500 LEGAL SERVICES EXPENSE		3,238.50
	545000 LABORATORY SERVICES	336.00	22,662.00
	545001 FINGERPRINTS	5,656.25	8,326.00
	546800 VETERINARY SERVICES	13,690.00	28,165.00
	554100 DATA SERVICES		711.32
	554900 OTHER CONTRACTUAL SERVICES	1,803.23	4,407.15
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	23,515.12	102,049.34
	570000 Travel Expenses		
	571100 LODGING	3,081.74	14,471.29
	571800 MEALS - TRAVEL STATUS	832.91	6,015.21
	572100 COMMERCIAL TRANSPORTATIO	567.75	1,484.88
	574500 PERSONAL VEHICLE MILEAGE	867.02	12,572.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,170.25	2,170.25
	575100 MISC TRAVEL EXPENSE	37.00	42.00
	Major Account 570000 Total	7,556.67	36,756.11
	Fund 23610 Expenditures Total	58,352.30	350,576.36
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,736.75-	57,614.75-
	Major Account 450000 Total	9,736.75-	57,614.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.40-	285.20-
	Major Account 480000 Total	14.40-	285.20-
	Fund 23620 Revenue Total	9,751.15-	57,899.95-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,736.75	67,998.13
	Major Account 590000 Total	9,736.75	67,998.13
	Fund 23620 Expenditures Total	9,736.75	67,998.13
	Subprogram Revenues	55,621.58-	367,229.09-
	Subprogram Expenditures	68,089.05	418,574.49
	Program Revenues	55,621.58-	367,229.09-
	Program Expenditures	68,089.05	418,574.49

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,902.05	88,743.23
	511200 TEMPORARY SALARIES-WAGE	587.85	587.85
	511300 OVERTIME PAYMENTS		664.24
	511600 PER DIEM PAYMENTS	6,000.00	66,029.05
	512100 VACATION LEAVE EXPENSE	62.15	1,922.15
	512200 SICK LEAVE EXPENSE	1,014.14	1,134.14
	512300 HOLIDAY LEAVE EXPENSE		1,948.92
	515100 RETIREMENT PLANS EXPENSE	1,121.58	4,448.72
	515200 FICA EXPENSE	1,577.88	9,386.39
	515500 HEALTH INSURANCE EXPENSE	2,276.96	5,636.49
	Major Account 510000 Total	26,542.61	180,501.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.36	13.67
	521400 CIO CHARGES	786.91	2,269.58
	521500 PUBLICATION & PRINT EXP	5.94	5.94
	522100 DUES & SUBSCRIPTION EXP		1,523.39
	522200 CONFERENCE REGISTRATION	676.99	3,695.99
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	244.80	489.60
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	57.04	114.08
	527100 REP & MAINT-OFFICE EQUIP	160.75	160.75
	531100 OFFICE SUPPLIES EXPENSE	152.72	186.98
	534900 MISCELLANEOUS SUP EXP	6.38	47.63
	554100 DATA SERVICES		91.69
	554900 OTHER CONTRACTUAL SERVICES	707.52	78,218.27
	559100 OTHER OPERATING EXP		7,000.00-
	Major Account 520000 Total	2,812.41	80,807.07
	570000 Travel Expenses		
	571100 LODGING	677.96	29,928.08-
	571800 MEALS - TRAVEL STATUS	249.84	2,435.18
	572100 COMMERCIAL TRANSPORTATIO	1,253.78	8,696.93
	574500 PERSONAL VEHICLE MILEAGE	4.68	1,686.93
	575100 MISC TRAVEL EXPENSE	53.01	507.01
	Major Account 570000 Total	2,239.27	16,602.03-
	Fund 10000 Expenditures Total	31,594.29	244,706.22
	Subprogram Expenditures	31,594.29	244,706.22
	Program Expenditures	31,594.29	244,706.22

Secure Version - Prior Month

As of April 30, 2022

Agency Number 036 RACING & GAMING COMMISSION
 Program Number 081 NE RACETRACK GAMING ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>55,921.58</u>	<u>368,129.09</u>
	Agency Expenditures	<u>99,683.34</u>	<u>663,280.71</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	11,982.00-	84,158.92-
	Major Account 480000 Total	11,982.00-	84,158.92-
	Fund 61270 Revenue Total	11,982.00-	84,158.92-
	Subprogram Revenues	11,982.00-	84,158.92-
	Program Revenues	11,982.00-	84,158.92-

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,949.16	1,031,095.24
	515200 FICA EXPENSE	7,655.78	65,012.93
	515500 HEALTH INSURANCE EXPENSE	9,065.24	90,652.40
	Major Account 510000 Total	<u>120,670.18</u>	<u>1,186,760.57</u>
	Fund 23730 Expenditures Total	<u>120,670.18</u>	<u>1,186,760.57</u>
	Subprogram Expenditures	<u>120,670.18</u>	<u>1,186,760.57</u>
	Program Expenditures	<u>120,670.18</u>	<u>1,186,760.57</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,381.48-	81,570.90-
	Major Account 480000 Total	7,381.48-	81,570.90-
	Fund 63730 Revenue Total	7,381.48-	81,570.90-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		329.60
	Major Account 520000 Total		329.60
	570000 Travel Expenses		
	571100 LODGING	242.78	
	Major Account 570000 Total	242.78	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,224.19	143,755.86
	592101 BOOKS	1,799.17	23,210.06
	592102 GENERAL SUPPLIES/TOOLS	133.72	919.46
	592103 SPECIAL SUPPLIES/TOOLS	823.70	5,270.50
	592104 SPECIAL FEES		533.70
	592106 MILEAGE	4,613.37	29,962.80
	592108 TUITION-PRIVATE		18,441.00
	592109 TUITION-STATE	17,148.12	104,479.46
	592200 1099-AID TO/FOR INDIVIDUALS	453.75	4,515.60
	Major Account 590000 Total	38,196.02	331,088.44
	Fund 63730 Expenditures Total	38,438.80	331,418.04
	Subprogram Revenues	7,381.48-	81,570.90-
	Subprogram Expenditures	38,438.80	331,418.04

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	139,525.00-	1,707,818.00-
	Major Account 450000 Total	139,525.00-	1,707,818.00-
	Fund 10000 Revenue Total	139,525.00-	1,707,818.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		892.87-
	471101 LUMP SUM SETTLEMENT	615.00-	6,960.00-
	471102 RELEASE OF LIABILITY	915.00-	9,810.00-
	472200 REPROD & PUBLICATIONS	3.00-	13.00-
	474100 GENERAL BUSINESS FEES	400.00-	217.00-
	474101 INSURANCE ASSESSMENTS	3,850,592.00-	4,636,120.00-
	Major Account 470000 Total	3,852,525.00-	4,654,012.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.85-	44,477.84-
	484500 REIMB NON-GOVT SOURCES	101.39-	329.44-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	2,238.24-	44,581.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,364.35-
	Major Account 490000 Total		1,364.35-
	Fund 23730 Revenue Total	3,854,763.24-	4,699,958.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,221.93	1,328,877.74
	511700 EMPLOYEE BONUSES		30,500.00
	512100 VACATION LEAVE EXPENSE	10,401.58	124,234.72
	512200 SICK LEAVE EXPENSE	8,803.63	62,541.01
	512300 HOLIDAY LEAVE EXPENSE		73,540.77
	512500 FUNERAL LEAVE EXPENSE	269.10	2,374.50
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	12,182.50	119,177.89
	515200 OASDI EXPENSE	11,670.93	116,947.80
	515500 HEALTH INSURANCE EXPENSE	21,850.88	213,403.22
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	208,400.55	2,101,262.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,311.05	73,836.57
	521400 DATA PROCESSING EXPENSE	5,992.20	58,964.98

Secure Version - Prior Month

As of April 30, 2022

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	575.46	14,535.07
	521900 AWARDS EXPENSE		630.20
	522100 DUES & SUBSCRIPTION EXP	741.00	16,489.00
	522200 CONFERENCE REGISTRATION	45.00	6,475.17
	524600 RENT EXPENSE-BUILDINGS	56,187.97	561,879.70
	524601 RENT EXPENSE - PARKING	33.25	1,355.00
	525100 RENT EXP-OFFICE EQUIP	250.00	2,500.00
	527100 REP & MAINT-OFFICE EQUIP	528.00	1,136.00
	527600 REP & MAINT-HOUSE/INST E		115.00
	527800 REP & MAINT-OTHER PROPER		865.40
	527900 PERSONAL COMPUT EQUIP R & M		373.23
	531100 OFFICE SUPPLIES EXPENSE	1,755.39	13,973.82
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU		2,399.44
	532240 DATA STORAGE EQUIP		752.95
	532250 NETWORKING EQUIP		2,422.99
	532280 VIDEO EQUIP	3,493.20	4,716.20
	534601 LAW BOOKS & REFERENCE MATERIAL		1,248.22
	534900 MISCELLANEOUS SUP EXP		192.00
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	9,593.16	92,986.41
	541700 LEGAL RELATED EXPENSE	250.00	2,877.64
	543500 MGT CONSULTANT SERVICES		15,500.00
	549200 JANITORIAL SERVICES	11,967.50	98,837.98
	554100 DATA SERVICES	392.10	7,511.69
	554150 CABLING SERVICES		2,900.43
	554900 OTHER CONTRACTUAL SERVICE		202.00
	555310 COTS LICENSE FEES	884.84	8,569.10
	555340 COTS MAINTENANCE		2,421.82
	555510 SAAS SUBSCRIPTION FEES	1,049.66	43,551.20
	556100 INSURANCE EXPENSE		796.44
	556300 SURETY & NOTARY BONDS		450.87
	559100 OTHER OPERATING EXP	2,887.84	27,886.89
	Major Account 520000 Total	104,937.62	1,075,903.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,122.90	3,616.57
	571800 MEALS - TRAVEL STATUS	325.84	482.80

Secure Version - Prior Month

As of April 30, 2022

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	170.29	1,813.01
	573100 STATE-OWNED TRANSPORTAION	636.00	7,247.50
	574500 PERSONAL VEHICLE MILEAGE	1,230.48	9,014.43
	575100 MISC TRAVEL EXPENSE	212.50	242.25
	Major Account 570000 Total	4,698.01	22,416.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,122.41
	Major Account 580000 Total		2,122.41
	Fund 23730 Expenditures Total	318,036.18	3,201,704.47
	Subprogram Revenues	<u>3,994,288.24</u>	<u>6,407,776.50</u>
	Subprogram Expenditures	<u>318,036.18</u>	<u>3,201,704.47</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.94	24,456.82
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	134.51	2,434.10
	512200 SICK LEAVE EXPENSE	62.21	448.63
	512300 HOLIDAY LEAVE EXPENSE		873.55
	512500 FUNERAL LEAVE EXPENSE		406.44
	515100 RETIREMENT PLANS EXPENSE	218.82	2,334.39
	515200 FICA EXPENSE	218.96	2,352.84
	515500 HEALTH INSURANCE EXPENSE	111.13	1,302.59
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	<u>3,470.57</u>	<u>35,018.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.06	162.60
	521400 CIO CHARGES	139.47	1,402.66
	521500 PUBLICATION & PRINT EXP		29.53
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		66.59
	531100 OFFICE SUPPLIES EXPENSE	104.15	121.68
	541100 ACCTG & AUDITING SERVICES		326.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	555340 COTS MAINTENANCE		10.34
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	4.60	47.15
	Major Account 520000 Total	<u>302.28</u>	<u>2,285.87</u>
	Fund 23730 Expenditures Total	<u>3,772.85</u>	<u>37,303.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.92	23,361.99
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	134.51	1,910.53
	512200 SICK LEAVE EXPENSE	62.02	304.07
	512300 HOLIDAY LEAVE EXPENSE		849.27
	512500 FUNERAL LEAVE EXPENSE		406.44
	515100 RETIREMENT PLANS EXPENSE	218.83	1,863.58
	515200 FICA EXPENSE	218.96	1,886.07
	515500 HEALTH INSURANCE EXPENSE	111.13	1,122.12
	516300 EMPLOYEE ASSISTANCE PRO		8.71

Secure Version - Prior Month

As of April 30, 2022

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>3,470.37</u>	<u>32,112.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.06	162.57
	521400 CIO CHARGES	139.40	1,368.47
	521500 PUBLICATION & PRINT EXP		29.46
	521900 AWARDS EXPENSE		35.09
	522200 CONFERENCE REGISTRATION		66.59
	531100 OFFICE SUPPLIES EXPENSE	104.15	121.66
	541100 ACCTG & AUDITING SERVICES		254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS		64.80
	555340 COTS MAINTENANCE		10.34
	556300 SURETY & NOTARY BONDS		5.62
	559100 OTHER OPERATING EXP	4.60	47.15
	Major Account 520000 Total	<u>302.21</u>	<u>2,179.56</u>
	Fund 40000 Expenditures Total	<u>3,772.58</u>	<u>34,292.34</u>
	Subprogram Expenditures	<u>7,545.43</u>	<u>71,596.28</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,153.20	122,993.54
	511700 EMPLOYEE BONUSES		4,000.00
	512100 VACATION LEAVE EXPENSE	236.92	10,885.60
	512200 SICK LEAVE EXPENSE	352.79	11,549.09
	512300 HOLIDAY LEAVE EXPENSE		7,085.37
	515100 RETIREMENT PLANS EXPENSE	804.44	11,420.12
	515200 FICA EXPENSE	788.19	11,058.21
	515500 HEALTH INSURANCE EXPENSE	893.55	28,852.84
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	<u>13,229.09</u>	<u>211,983.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.96	1,308.39
	521400 CIO CHARGES	999.32	9,856.78
	521500 PUBLICATION & PRINT EXP		187.80
	521900 AWARDS EXPENSE		42.60
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	22,416.20
	531100 OFFICE SUPPLIES EXPENSE		778.65
	541100 ACCTG & AUDITING SERVICES		881.04
	541200 PURCHASING ASSESSMENT		109.44
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		150.00
	555340 COTS MAINTENANCE		31.02
	556100 INSURANCE EXPENSE		44.76
	556300 SURETY & NOTARY BONDS		44.95
	559100 OTHER OPERATING EXP	99.90	1,392.58
	Major Account 520000 Total	<u>3,550.80</u>	<u>38,388.31</u>
	Fund 23730 Expenditures Total	<u>16,779.89</u>	<u>250,371.87</u>
	Subprogram Expenditures	<u>16,779.89</u>	<u>250,371.87</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	Major Account 520000 Total		.53
	Fund 23730 Expenditures Total		.53
	Subprogram Expenditures		.53

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		68,000.00-
	Major Account 470000 Total		68,000.00-
	Fund 23730 Revenue Total		68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.73	42,132.49
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	481.34	4,225.64
	512200 SICK LEAVE EXPENSE	757.55	5,173.11
	512300 HOLIDAY LEAVE EXPENSE		2,506.53
	515100 RETIREMENT PLANS EXPENSE	387.41	4,046.27
	515200 FICA EXPENSE	347.04	3,754.43
	515500 HEALTH INSURANCE EXPENSE	1,912.45	19,302.53
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	7,820.52	82,830.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.74	125.85
	521400 CIO CHARGES	209.36	2,070.90
	521500 PUBLICATION & PRINT EXP		20.91
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		359.45
	524600 RENT EXPENSE-BUILDINGS	373.60	3,736.00
	531100 OFFICE SUPPLIES EXPENSE	1.37	113.69
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE		5,947.50
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		50.00
	555340 COTS MAINTENANCE		10.34
	556100 INSURANCE EXPENSE		7.46
	556300 SURETY & NOTARY BONDS		7.49
	559100 OTHER OPERATING EXP	16.64	177.88
	Major Account 520000 Total	638.71	13,178.95
	570000 Travel Expenses		
	571100 LODGING	242.78-	518.81
	571800 MEALS - TRAVEL STATUS	32.02	115.67
	572100 COMMERCIAL TRANSPORTATIO		1,097.57
	574500 PERSONAL VEHICLE MILEAGE	216.72	532.25

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	5.96	2,384.30
	Fund 23730 Expenditures Total	8,465.19	98,394.05
	Subprogram Revenues		68,000.00-
	Subprogram Expenditures	8,465.19	98,394.05
	Program Revenues	4,001,669.72-	6,557,347.40-
	Program Expenditures	389,265.49	3,953,485.24
	Agency Revenues	4,013,651.72-	6,641,506.32-
	Agency Expenditures	509,935.67	5,140,245.81

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,269.10	9,253.65
	474116 GRAZING PERMITS	45.00-	2,355.00-
	474118 OUT-OF-STATE BRANDING PERMIT	300.00-	700.00-
	Major Account 470000 Total	2,924.10	6,198.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,265.51-	35,449.92-
	484500 REIMB NON-GOVT SOURCES	31.91-	971.24-
	Major Account 480000 Total	3,297.42-	36,421.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 23910 Revenue Total	373.32-	30,231.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,183.56	379,496.23
	511700 EMPLOYEE BONUSES	115.00	1,530.00
	511800 COMPENSATORY TIME PAID	5.29	55.73
	512100 VACATION LEAVE EXPENSE	345.57	8,356.34
	512200 SICK LEAVE EXPENSE	236.77	6,220.19
	512300 HOLIDAY LEAVE EXPENSE		22,999.88
	512500 FUNERAL LEAVE EXPENSE		343.01
	515100 RETIREMENT PLANS EXPENSE	3,127.83	31,260.32
	515200 FICA EXPENSE	3,013.17	30,311.53
	515500 HEALTH INSURANCE EXPENSE	5,735.14	55,073.08
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	53,762.33	538,016.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	5,767.01
	521200 COM EXPENSE - VOICE/DATA	511.85	1,522.05
	521300 FREIGHT EXPENSE		226.41
	521400 CIO CHARGES	421.95	7,289.53
	521500 PUBLICATION & PRINT EXP		9,016.41
	521900 AWARDS EXPENSE		226.55
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP		2,730.50
	526100 REP & MAINT-REAL PROPERT		30.49
	527200 REP & MAINT-MOTOR VEHICL		94.78

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,839.41	15,563.19
	532200 PERSONAL COMPUTING EQUIPMENT		3,161.86
	533900 FOOD EXPENSE-INSTITUTIONS	112.23	112.23
	538182 OIL		67.20
	538184 FLUIDS		13.90
	538185 GASOLINE		2,337.15
	539500 PURCHASING CARD SUSPENSE	117.01-	146.95-
	541100 ACCTG & AUDITING SERVICES	23,235.06	253,067.26
	541500 LEGAL SERVICES EXPENSE	125.00	10,761.82
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		280.00
	556100 INSURANCE EXPENSE		192.95
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP		1,348.25
	Major Account 520000 Total	27,131.50	316,357.01
	570000 Travel Expenses		
	571100 LODGING	851.00	7,610.34
	571600 MEALS - TAXABLE		904.69
	571800 MEALS - TRAVEL STATUS	330.44	1,827.36
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	271.28	5,547.80
	Major Account 570000 Total	1,452.72	16,166.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		49.00
	Major Account 580000 Total		49.00
	Fund 23910 Expenditures Total	82,346.55	870,589.21
	Subprogram Revenues	373.32-	30,231.71-
	Subprogram Expenditures	82,346.55	870,589.21

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	284.21	1,348.67
	523202 ELECTRICITY	234.34	2,624.10
	523203 WATER	16.32	422.28
	523204 SEWER	3.68	45.92
	526100 REP & MAINT-REAL PROPERT	37.63	13,026.91
	531100 OFFICE SUPPLIES EXPENSE		256.06
	533135 CLEANING SUPPLIES		32.05
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	455.00
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL	65.00	661.00
	549200 JANITORIAL/SECURITY SRVS	60.45	650.07
	556100 INSURANCE EXPENSE		22.41
	Major Account 520000 Total	<u>747.13</u>	<u>19,969.22</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		<u>13,659.74</u>
	Fund 23910 Expenditures Total	<u>747.13</u>	<u>33,628.96</u>
	Subprogram Expenditures	<u>747.13</u>	<u>33,628.96</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	144,234.75-	1,364,407.05-
	474101 SURCHARGE	20,461.29-	208,786.48-
	474102 Auction Markets	97,752.55-	1,113,805.15-
	474103 PACKING HOUSE	32,600.05-	359,380.00-
	474104 RFL REGISTERED FED LOTS	59,450.00-	839,375.00-
	474106 LATE NOTICE SURCHARGE	750.00-	6,200.00-
	474113 BRANDS-RENEWAL	150.00-	600.00-
	474114 BRANDS-TRANSFER	400.00-	400.00-
	Major Account 470000 Total	355,798.64-	3,892,953.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,671.30-	23,777.13-
	Major Account 480000 Total	1,671.30-	23,777.13-
	Fund 23910 Revenue Total	357,469.94-	3,916,730.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,620.03	1,308,904.72
	511106 INTERMITTENT SALARIES	26,237.89	300,949.93
	511700 EMPLOYEE BONUSES	700.00	7,910.00
	511800 COMPENSATORY TIME PAID	8,497.48	83,093.14
	512100 VACATION LEAVE EXPENSE	23.62	42,194.21
	512200 SICK LEAVE EXPENSE	1,021.63	37,109.04
	512300 HOLIDAY LEAVE EXPENSE		82,961.26
	512500 FUNERAL LEAVE EXPENSE		1,785.80
	512600 CIVIL LEAVE EXPENSE	137.76	1,627.62
	515100 RETIREMENT PLANS EXPENSE	11,386.17	116,563.08
	515200 FICA EXPENSE	12,738.66	134,182.73
	515500 HEALTH INSURANCE EXPENSE	37,018.96	387,152.50
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	239,382.20	2,535,960.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,733.70-	1,699.72
	521200 COM EXPENSE - VOICE/DATA	6,756.57	20,292.84
	521300 FREIGHT EXPENSE	872.25	4,137.67
	521400 CIO CHARGES	5,569.60	98,223.50
	521500 PUBLICATION & PRINT EXP	129.73	792.69
	524600 RENT EXPENSE-BUILDINGS	1,429.15	14,230.70
	531100 OFFICE SUPPLIES EXPENSE	226.26	2,481.45
	532200 PERSONAL COMPUTING EQUIPMENT		305.41

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		3,515.84
	538185 GASOLINE		2,034.55
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	556100 INSURANCE EXPENSE		2,476.75
	559100 OTHER OPERATING EXP	74.99	6,738.46
	Major Account 520000 Total	1,324.85	159,329.58
	570000 Travel Expenses		
	571100 LODGING	288.00	5,728.54
	571600 MEALS - TAXABLE		1,828.39
	571800 MEALS - TRAVEL STATUS		438.09
	574500 PERSONAL VEHICLE MILEAGE	60,709.96	471,195.38
	Major Account 570000 Total	60,997.96	479,190.40
	Fund 23910 Expenditures Total	301,705.01	3,174,480.11
	Subprogram Revenues	357,469.94	3,916,730.81
	Subprogram Expenditures	<u>301,705.01</u>	<u>3,174,480.11</u>

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		3,323.50-
	474108 EXPIRED AND REINSTATED	7,265.00-	44,320.00-
	474109 ADD FREEZE	75.00-	650.00-
	474110 ADD LOCATION	75.00-	645.00-
	474111 Brand Lease		13.00-
	474112 BRANDS-NEW	6,900.00-	61,260.00-
	474113 BRANDS-RENEWAL	8,300.00-	259,550.00-
	474114 BRANDS-TRANSFER	2,000.00-	23,120.00-
	474115 BRANDS-DUPLICATE CERTIFIC		3.00-
	474116 GRAZING PERMITS		30.00-
	474119 brand app reasearch	5,250.00-	16,650.00-
	Major Account 470000 Total	29,865.00-	409,564.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	439.98-	1,306.66-
	486600 CREDIT CARD CLEARING	650.95-	13,562.20-
	Major Account 480000 Total	1,090.93-	14,868.86-
	Fund 23910 Revenue Total	30,955.93-	424,433.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.80	30,754.78
	511700 EMPLOYEE BONUSES	70.00	700.00
	511800 COMPENSATORY TIME PAID		1,149.97
	512100 VACATION LEAVE EXPENSE	681.47	6,659.62
	512300 HOLIDAY LEAVE EXPENSE		2,294.67
	512500 FUNERAL LEAVE EXPENSE		573.66
	515100 RETIREMENT PLANS EXPENSE	310.25	3,102.50
	515200 FICA EXPENSE	288.56	2,912.05
	515500 HEALTH INSURANCE EXPENSE	1,297.36	12,973.60
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,109.44	62,068.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.74	608.82
	521400 CIO CHARGES	168.78	2,915.89
	556100 INSURANCE EXPENSE		75.60
	559100 OTHER OPERATING EXP	1.53	22.30
	Major Account 520000 Total	375.05	3,622.61
	Fund 23910 Expenditures Total	6,484.49	65,691.42
	Subprogram Revenues	30,955.93-	424,433.36-
	Subprogram Expenditures	6,484.49	65,691.42

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		384.05-
	Major Account 480000 Total		384.05-
	Fund 23910 Revenue Total		384.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,887.36	114,061.54
	511700 EMPLOYEE BONUSES	10.00	190.00
	512100 VACATION LEAVE EXPENSE		18,737.78
	512200 SICK LEAVE EXPENSE	235.34	19,486.18
	512300 HOLIDAY LEAVE EXPENSE		6,613.91
	515100 RETIREMENT PLANS EXPENSE	757.99	11,898.42
	515200 FICA EXPENSE	668.96	10,989.16
	515500 HEALTH INSURANCE EXPENSE	4,493.24	53,918.88
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	16,052.89	237,791.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521200 COM EXPENSE - VOICE/DATA	307.11	913.23
	521400 CIO CHARGES	253.17	5,128.84
	521900 AWARDS EXPENSE		686.91
	522100 DUES & SUBSCRIPTION EXP	150.00	792.87
	522200 CONFERENCE REGISTRATION	200.00	2,557.60
	527200 REP & MAINT-MOTOR VEHICL		3,465.14
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	538182 OIL		146.68
	538184 FLUIDS		33.84
	538185 GASOLINE		12,513.06
	547100 EDUCATIONAL SERVICES		640.00
	556100 INSURANCE EXPENSE		2,704.69
	559100 OTHER OPERATING EXP	71.61	2,003.95
	Major Account 520000 Total	1,011.89	31,646.81
	570000 Travel Expenses		
	571100 LODGING	713.65	12,228.35
	571600 MEALS - TAXABLE	118.14	1,155.33
	571800 MEALS - TRAVEL STATUS	207.73	3,500.54
	574500 PERSONAL VEHICLE MILEAGE		1,428.69
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	1,039.52	18,529.91
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	18,104.30	356,174.51
	Subprogram Revenues		384.05
	Subprogram Expenditures	18,104.30	356,174.51
	Program Revenues	388,799.19	4,371,779.93
	Program Expenditures	409,387.48	4,500,564.21
	Agency Revenues	388,799.19	4,371,779.93
	Agency Expenditures	409,387.48	4,500,564.21

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	6,058.18-	53,826.04-
	475102 DEALER LICENSES	2,250.00-	370,550.00-
	475103 SUPPLEMENTAL DLR LIC		1,380.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	500.00-	98,700.00-
	475107 FACTORY REP LICENSES	160.00-	13,500.00-
	475108 DISTRIBUTOR LICENSES	1,000.00-	25,500.00-
	475110 FINANCE COMPANY LIC		8,400.00-
	475111 WRECKER & SALVAGE LIC	100.00-	11,100.00-
	475112 AUCTION DEALER LIC		3,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		30.00-
	475116 CHANGE OF ADDRESS	25.00-	375.00-
	475117 SPECIAL PERMIT	300.00-	5,600.00-
	475118 TRAILER DEALER LIC	500.00-	27,950.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	10,893.18-	622,611.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.12-	10,499.82-
	Major Account 480000 Total	1,025.12-	10,499.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.48-
	Major Account 490000 Total		40.48-
	Fund 24010 Revenue Total	11,918.30-	633,151.34-
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	11,918.30-	646,151.34-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,777.18	308,817.02
	511600 PER DIEM PAYMENTS	350.00	850.00
	512100 VACATION LEAVE EXPENSE	3,013.45	39,843.52
	512200 SICK LEAVE EXPENSE	2,669.38	24,616.32
	512300 HOLIDAY LEAVE EXPENSE		18,240.73
	515100 RETIREMENT PLANS EXPENSE	2,655.24	29,316.78
	515200 FICA EXPENSE	2,478.47	27,652.31
	515500 HEALTH INSURANCE EXPENSE	9,848.48	97,955.20
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	77.75	108.32
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,869.95	551,899.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.56	2,527.12
	521200 COM EXPENSE - VOICE/DATA		880.00
	521400 CIO CHARGES	2,217.68	16,080.66
	521500 PUBLICATION & PRINT EXP	12.44	3,983.75
	522100 DUES & SUBSCRIPTION EXP		893.60
	524600 RENT EXPENSE-BUILDINGS	756.11	7,466.10
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,261.90
	531100 OFFICE SUPPLIES EXPENSE	52.09	2,011.40
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	20,000.00
	542100 SOS TEMP SERV - PERSONNEL		10,544.16
	556100 INSURANCE EXPENSE	1,830.26	1,885.76
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	50.49	6,777.83
	Major Account 520000 Total	9,187.82	76,879.48
	570000 Travel Expenses		
	571100 LODGING	480.00	3,022.06
	571800 MEALS - TRAVEL STATUS	55.13	888.55
	573100 STATE-OWNED TRANSPORT	3,350.54	31,649.71
	574500 PERSONAL VEHICLE MILEAGE		1,702.10
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	3,885.67	37,346.42
	Fund 24010 Expenditures Total	63,943.44	666,125.34
	Subprogram Expenditures	63,943.44	666,125.34

Secure Version - Prior Month

As of April 30, 2022

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Program Revenues	<u>11,918.30-</u>	<u>646,151.34-</u>
Program Expenditures	<u>63,943.44</u>	<u>666,125.34</u>
Agency Revenues	<u>11,918.30-</u>	<u>646,151.34-</u>
Agency Expenditures	<u>63,943.44</u>	<u>666,125.34</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	24.30-	239.90-
	474120 SALESPERSON TRANSFER FEES	625.00-	28,675.00-
	474130 BROKER TRANSFER FEES	150.00-	5,700.00-
	474140 PROFESSIONAL CORP	1,150.00-	12,275.00-
	474150 LTD. LIABILITY CO	2,125.00-	22,075.00-
	474160 CERTIFICATION OF LICENSURE	925.00-	7,825.00-
	475120 NEW BROKER LICENSE FEE	630.00-	8,500.00-
	475130 NEW SALESPRSN LICENSE FEE	5,110.00-	43,450.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	5,650.00-
	475160 BROKER RENEWAL FEES	180.00-	217,840.00-
	475170 SALESPERSON RENEWAL FEES	1,120.00-	427,920.00-
	475190 BRANCH OFFICE RENEWAL FEES		3,150.00-
	475210 RETIREMENT HOME FEES	400.00-	2,200.00-
	475220 PROMOTIONAL LAND REG		46,080.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		250.00-
	475320 EXAMINATION FEES	23,250.00-	231,885.00-
	475340 APPLICATION FEE	13,365.00-	153,270.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	49,404.30-	1,218,284.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.80-	17,958.63-
	484500 REIMB NON-GOVT SOURCES	5.37-	7.88-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	925.00-	38,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		2.22
	486600 CREDIT CARD CLEARING	1,600.00	8,049.30-
	Major Account 480000 Total	1,281.17-	64,143.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		161.00-
	Major Account 490000 Total		161.00-
	Fund 24110 Revenue Total	50,685.47-	1,282,589.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,292.20	375,235.58
	511600 PER DIEM PAYMENTS	600.00	3,900.00
	512100 VACATION LEAVE EXPENSE	1,662.43	41,874.10
	512200 SICK LEAVE EXPENSE	1,280.69	15,081.19

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		21,299.55
	512500 FUNERAL LEAVE EXPENSE		3,016.01
	512600 CIVIL LEAVE EXPENSE	63.90	63.90
	515100 RETIREMENT PLANS EXPENSE	3,391.96	34,187.35
	515200 FICA EXPENSE	3,261.37	32,983.15
	515500 HEALTH INSURANCE EXPENSE	9,326.88	90,334.60
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	61,879.43	623,540.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,521.02	23,217.51
	521410 Data Processing Expense	1,056.45	7,414.42
	521420 Communication V/D Expense	413.36	4,375.77
	521500 PUBLICATION & PRINT EXP		20,217.46
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP		2,958.00
	522200 CONFERENCE REGISTRATION		3,025.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	21,814.20
	524700 RENT EXP-OTHER REAL PROP		1,290.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	7,463.50
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	885.56	4,011.84
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	25.50	6,809.75
	541700 LEGAL RELATED EXPENSE	459.00	1,148.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES	11,354.00	93,068.00
	554900 OTHER CONTRACTUAL SERVICES	163.26	1,858.60
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	60,000.00
	556100 INSURANCE EXPENSE	785.20	949.33
	559100 OTHER OPERATING EXP	342.14	2,736.12
	Major Account 520000 Total	28,967.26	266,674.93
	570000 Travel Expenses		
	571100 LODGING	1,508.95	12,433.93
	571600 MEALS TAXABLE		1,250.56
	571800 MEALS PER DIEM	302.42	3,683.65
	572100 COMMERCIAL TRANSPORTATIO	1,142.15	4,414.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,013.56	12,394.54
	574500 PERSONAL VEHICLE MILEAGE	510.72	3,555.65
	575100 MISC TRAVEL EXPENSE	234.87	737.59
	Major Account 570000 Total	4,712.67	38,470.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,646.25	10,910.51
	Major Account 580000 Total	1,646.25	10,910.51
	Fund 24110 Expenditures Total	97,205.61	939,596.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenue Total		3,000.00-
	Subprogram Revenues	50,685.47-	1,285,589.49-
	Subprogram Expenditures	97,205.61	939,596.29
	Program Revenues	50,685.47-	1,285,589.49-
	Program Expenditures	97,205.61	939,596.29
	Agency Revenues	50,685.47-	1,285,589.49-
	Agency Expenditures	97,205.61	939,596.29

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		540.00-
	475122 LICENSE APPLICATION	140.00-	730.00-
	475125 RENEWAL	2,040.00-	6,395.00-
	475132 LICENSE ISSUANCE	10.00-	150.00-
	475135 BOOTH PERMIT RENEWAL		200.00-
	475136 BOOTH PERMIT APPLICATION	45.00-	720.00-
	475142 LICENSE ISSUANCE	40.00-	310.00-
	475145 RENEWAL	590.00-	1,800.00-
	475146 NEW SHOP INSPECTION	180.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP		480.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL	100.00-	150.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION	1,260.00-	6,300.00-
	475221 RE-EXAMINATION WRITTEN ONLY		900.00-
	475250 EXAMINATION		140.00-
	476120 CERTIFICATION		325.00-
	476121 DUPLICATE LICENSE		80.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		120.00-
	476151 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		125.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	4,535.00-	22,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.38-	1,422.81-
	484500 REIMB NON-GOVT SOURCES	.92-	62.87-
	485121 RESTORATION		2,205.00-
	485130 BOOTH PERMIT LATE FEE		60.00-
	485151 RESTORATION-INSTRUCTOR	140.00-	140.00-
	Major Account 480000 Total	225.30-	3,890.68-
	Fund 24510 Revenue Total	4,760.30-	26,200.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,237.98	67,162.79
	511600 PER DIEM PAYMENTS		525.00

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	144.39	6,363.34
	512200 SICK LEAVE EXPENSE	35.39	532.51
	512300 HOLIDAY LEAVE EXPENSE		3,313.73
	515100 RETIREMENT PLANS EXPENSE	555.44	5,793.63
	515200 FICA EXPENSE	540.25	5,708.48
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,479.20
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,561.37	100,747.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.29	283.74
	521400 CIO CHARGES	346.67	2,617.05
	521500 PUBLICATION & PRINT EXP		36.62
	522900 EMPLOYEE PARKING EXP		270.00
	524600 RENT EXPENSE-BUILDINGS	529.71	5,297.09
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		250.18
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES	199.75	799.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES	18.00	36.00
	556100 INSURANCE EXPENSE		5.25
	556300 SURETY & NOTARY BONDS		169.80
	Major Account 520000 Total	1,116.42	10,592.73
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE		118.01
	573100 STATE-OWNED TRANSPORT		480.58
	574500 PERSONAL VEHICLE MILEAGE		619.29
	Major Account 570000 Total		1,307.87
	Fund 24510 Expenditures Total	10,677.79	112,648.28
	Subprogram Revenues	4,760.30	26,200.68
	Subprogram Expenditures	10,677.79	112,648.28
	Program Revenues	4,760.30	26,200.68
	Program Expenditures	10,677.79	112,648.28
	Agency Revenues	4,760.30	26,200.68
	Agency Expenditures	10,677.79	112,648.28

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 213 NDCS WORKFORCE RECRUIT / DEV
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		748,465.00
	Major Account 520000 Total		748,465.00
	Fund 10000 Expenditures Total		748,465.00
	Subprogram Expenditures		748,465.00
	Program Expenditures		748,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,413.18	316,998.63
	511300 OVERTIME PAYMENTS	110.19	272.60
	511500 SHIFT DIFFERENTIAL PYMT	3,427.50	18,877.50
	511800 COMPENSATORY TIME PAID	475.62	2,874.90
	511900 SUPPLEMENTAL	2,232.04	21,826.80
	512100 VACATION LEAVE EXPENSE	1,255.84	30,735.76
	512200 SICK LEAVE EXPENSE	4,270.36	33,984.31
	512300 HOLIDAY LEAVE EXPENSE		21,335.05
	512500 FUNERAL LEAVE EXPENSE	215.73	4,126.46
	515100 RETIREMENT PLANS EXPENSE	2,991.23	29,893.60
	515200 FICA EXPENSE	3,251.12	31,698.40
	515500 HEALTH INSURANCE EXPENSE	11,184.05	113,482.40
	Major Account 510000 Total	<u>63,826.86</u>	<u>626,106.41</u>
	Fund 10000 Expenditures Total	<u>63,826.86</u>	<u>626,106.41</u>
	Subprogram Expenditures	<u><u>63,826.86</u></u>	<u><u>626,106.41</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,130.68	177,355.78
	511300 OVERTIME PAYMENTS	2,208.00	15,563.19
	511500 SHIFT DIFFERENTIAL PYMT	1,407.00	5,624.25
	511800 COMPENSATORY TIME PAID		2,890.01
	512100 VACATION LEAVE EXPENSE	259.01	15,808.11
	512200 SICK LEAVE EXPENSE	124.24	8,736.77
	512300 HOLIDAY LEAVE EXPENSE		10,840.06
	512500 FUNERAL LEAVE EXPENSE		477.00
	515100 RETIREMENT PLANS EXPENSE	2,181.19	19,734.93
	515200 FICA EXPENSE	2,132.13	19,176.75
	515500 HEALTH INSURANCE EXPENSE	3,720.12	38,458.74
	516400 UNEMPLOYM COMP INS EXP		376.00
	516500 WORKERS COMP PREMIUMS		21,190.30
	Major Account 510000 Total	<u>37,162.37</u>	<u>336,231.89</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,764.48	8,819.27
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521500 PUBLICATION & PRINT EXP	512.75	3,575.00
	522500 EMPLOYEE MOVING EXPENSE		2,337.20
	531100 OFFICE SUPPLIES EXPENSE		182.31
	531200 IT SUPPLIES		83.57
	532100 NON-CAPITALIZED EQUIP PU		140,520.00
	538102 GAS/OIL FSP & CSI		126.65
	541100 ACCTG & AUDITING SERVICES		1,601.05
	541200 PURCHASING ASSESSMENT		401.34
	554900 OTHER CONTRACTUAL SERVICES	3,524.35	230,915.35
	556300 SURETY & NOTARY BONDS		141.86
	559100 OTHER OPERATING EXP	1,070.04	8,042.66
	Major Account 520000 Total	<u>7,947.12</u>	<u>396,821.76</u>
	570000 Travel Expenses		
	571100 LODGING	814.54	814.54
	571800 MEALS - TRAVEL STATUS	370.66	370.66
	572100 COMMERCIAL TRANSPORTATIO		2,045.61
	573100 STATE-OWNED TRANSPORT		12,887.21
	574500 PERSONAL VEHICLE MILEAGE	145.08	145.08
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>1,354.28</u>	<u>16,287.10</u>
	590000 Government Aid		

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		
	593101 PERSONNEL	294,140.38	1,644,069.18
	593102 FRINGE BENEFITS	75,686.71	322,086.16
	593103 TRAVEL	3,684.72	10,353.48
	593104 SUPPLIES	28,232.26	84,066.77
	593105 CONSULTANTS/CONTRACTS	3,475.00	108,073.22
	593106 OTHER	78,551.27	1,271,238.64
	Major Account 590000 Total	<u>483,770.34</u>	<u>3,439,887.45</u>
	Fund 10000 Expenditures Total	<u>530,234.11</u>	<u>4,189,228.20</u>
	Subprogram Expenditures	<u>530,234.11</u>	<u>4,189,228.20</u>
	Program Expenditures	<u>594,060.97</u>	<u>4,815,334.61</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.16	36,404.46
	511300 OVERTIME PAYMENTS	45.80	5,223.84
	511301 HOLIDAY WORK - DCS		739.30
	511400 ON CALL PAY	201.00	5,743.95
	511500 SHIFT DIFFERENTIAL PYMT	108.75	1,808.25
	511800 COMPENSATORY TIME PAID		52.34
	512100 VACATION LEAVE EXPENSE	1,465.52	3,600.51
	512200 SICK LEAVE EXPENSE	1,151.48	4,948.61
	512300 HOLIDAY LEAVE EXPENSE		1,988.90
	512700 INJURY LEAVE EXPENSE	575.74	575.74
	515100 RETIREMENT PLANS EXPENSE	330.28	4,574.11
	515200 FICA EXPENSE	324.26	4,535.73
	515500 HEALTH INSURANCE EXPENSE	523.96	5,805.84
	Major Account 510000 Total	5,589.35	76,001.58
	520000 Operating Expenses		
	523201 NATURAL GAS	3,455.12	26,088.63
	523202 ELECTRICITY	6,273.51	89,541.06
	523203 WATER	746.60	7,462.27
	523204 SEWER	1,451.20	13,265.32
	525500 RENT EXP-OTHER PERS PROP	370.40	3,542.60
	526100 REP & MAINT-REAL PROPERT	1,273.50	69,731.37
	526104 R & M CONT-BLDGS		11,553.00
	527200 REP & MAINT-MOTOR VEHICL	763.22	7,732.16
	527600 REP & MAINT-HOUSE/INST E		3,475.39
	532100 NON-CAPITALIZED EQUIP PU	1,240.00	1,240.00
	533100 HOUSEHOLD & INSTIT EXP		1,928.15
	533103 CLEANING SUPPLIES		273.90
	533104 FOOD SERVICE SUPPLIES		181.90
	534500 AGRICULTURAL SUPPLIES EX		234.49
	534800 CONST & MAINT SUP EXP	4,584.06	12,752.38
	534801 MAINTENANCE FUEL AND OIL		798.89
	534900 MISCELLANEOUS SUP EXP	256.80	256.80
	534907 SECURITY SUPPLIES		4,092.59
	548600 PEST CONTROL		1,120.00
	548700 REFUSE/RECYCLING	194.13	1,441.65
	548900 WEED CONTROL		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		265.86
	Major Account 520000 Total	20,608.54	258,378.41

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>26,197.89</u>	<u>334,379.99</u>
	Subprogram Expenditures	<u>26,197.89</u>	<u>334,379.99</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,219.32	226,692.27
	511300 OVERTIME PAYMENTS	1,661.43	13,471.91
	511301 HOLIDAY WORK - DCS		7,852.63
	511500 SHIFT DIFFERENTIAL PYMT	3,399.75	17,382.75
	511800 COMPENSATORY TIME PAID	173.42	18,362.56
	512100 VACATION LEAVE EXPENSE	91.75	11,401.27
	512200 SICK LEAVE EXPENSE	751.29	10,038.80
	512300 HOLIDAY LEAVE EXPENSE		12,829.21
	512500 FUNERAL LEAVE EXPENSE		314.48
	515100 RETIREMENT PLANS EXPENSE	2,268.63	23,837.60
	515200 FICA EXPENSE	2,178.46	22,851.69
	515500 HEALTH INSURANCE EXPENSE	5,401.08	64,385.10
	Major Account 510000 Total	40,145.13	429,420.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.94	971.34
	527600 REP & MAINT-HOUSE/INST E		917.29
	531100 OFFICE SUPPLIES EXPENSE	1,348.31	9,106.90
	532101 HOUSE & INST EQ		1,998.99
	533100 HOUSEHOLD & INSTIT EXP		1,864.02
	534800 CONST & MAINT SUP EXP		100.07
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS	224.85	2,062.14
	Major Account 520000 Total	1,905.10	17,182.69
	Fund 10000 Expenditures Total	42,050.23	446,602.96
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,135.23
	511300 OVERTIME PAYMENTS		224.44
	511301 HOLIDAY WORK - DCS		1,581.59
	511500 SHIFT DIFFERENTIAL PYMT		1,458.00
	511800 COMPENSATORY TIME PAID		2,641.56
	512100 VACATION LEAVE EXPENSE		7,169.59
	512200 SICK LEAVE EXPENSE		2,001.51
	512300 HOLIDAY LEAVE EXPENSE		1,464.36
	515100 RETIREMENT PLANS EXPENSE		2,446.83
	515200 FICA EXPENSE		2,233.90
	515500 HEALTH INSURANCE EXPENSE		11,676.24
	Major Account 510000 Total		49,033.25

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Fund 48130 Expenditures Total		49,033.25
	Subprogram Expenditures	42,050.23	495,636.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,316.61
	533100 HOUSEHOLD & INSTIT EXP		3,239.49
	533102 INMATE CLOTHING		17,285.73
	533103 CLEANING SUPPLIES	2,166.78	13,279.55
	533104 FOOD SERVICE SUPPLIES	1,387.80	12,393.21
	533107 CELL/DORM SUPPLIES	5,640.00	11,092.00
	533901 FOOD - STAPLES	1,132.76	7,396.01
	533902 FOOD - MEAT		2,955.80
	533903 FOOD - DAIRY	125.60	3,426.50
	534951 FOOD SERVICE - STAPLES	11,667.93	99,833.04
	554902 CONTRACT LAUNDRY SERVICES	636.12	6,333.12
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	5,068.35	23,745.23
	Major Account 520000 Total	<u>27,825.34</u>	<u>202,383.79</u>
	Fund 10000 Expenditures Total	27,825.34	202,383.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	198.75-
	471107 MISC SERVICES	.15-	.93-
	Major Account 470000 Total	<u>5.15-</u>	<u>199.68-</u>
	Fund 24690 Revenue Total	5.15-	199.68-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,568.56-
	Major Account 460000 Total		<u>54,568.56-</u>
	Fund 48130 Revenue Total		54,568.56-
	Subprogram Revenues	<u>5.15-</u>	<u>54,768.24-</u>
	Subprogram Expenditures	<u>27,825.34</u>	<u>202,383.79</u>

Secure Version - Prior Month

As of April 30, 2022

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	212,745.34	1,001,336.20
	511101 ROLL CALL DCS	2,520.81	19,449.19
	511102 LT BRIEFING DCS	683.15	4,223.07
	511300 OVERTIME PAYMENTS	51,922.96	316,964.54
	511301 HOLIDAY WORK - DCS		86,129.17
	511500 SHIFT DIFFERENTIAL PYMT	5,938.05	42,780.21
	511800 COMPENSATORY TIME PAID	18,371.85	119,859.95
	512100 VACATION LEAVE EXPENSE	12,394.06	108,311.67
	512200 SICK LEAVE EXPENSE	18,512.10	112,529.32
	512300 HOLIDAY LEAVE EXPENSE		99,795.42
	512400 MILITARY LEAVE EXPENSE	3,520.00	8,979.50
	512500 FUNERAL LEAVE EXPENSE		2,232.00
	512600 CIVIL LEAVE EXPENSE	224.91	759.15
	512700 INJURY LEAVE EXPENSE		3,007.50
	515100 RETIREMENT PLANS EXPENSE	24,473.20	211,571.79
	515200 FICA EXPENSE	23,972.46	207,912.61
	515500 HEALTH INSURANCE EXPENSE	38,837.49	349,137.39
	Major Account 510000 Total	414,116.38	2,694,978.68
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,375.00	3,375.00
	531100 OFFICE SUPPLIES EXPENSE	69.00	69.00
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES		2,579.36
	559104 UNIFORM CLEANING ETC	133.74	2,063.59
	Major Account 520000 Total	3,577.74	8,125.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.20	81.20
	Major Account 570000 Total	81.20	81.20
	Fund 10000 Expenditures Total	417,775.32	2,703,185.28
	Subprogram Expenditures	417,775.32	2,703,185.28

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	21,653.82	209,420.96
	511300 OVERTIME PAYMENTS	1,245.67	4,384.07
	511500 SHIFT DIFFERENTIAL PYMT	1,944.75	9,909.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		34.89
	512100 VACATION LEAVE EXPENSE	110.74	31,457.42
	512200 SICK LEAVE EXPENSE	406.98	11,968.99
	512300 HOLIDAY LEAVE EXPENSE		12,767.45
	512500 FUNERAL LEAVE EXPENSE		372.09
	515100 RETIREMENT PLANS EXPENSE	1,899.11	20,990.18
	515200 FICA EXPENSE	1,838.66	20,166.90
	515500 HEALTH INSURANCE EXPENSE	3,196.16	44,868.21
	516100 EMPLOYEE RELOCATION	313.70	313.70
	516500 WORKERS COMP PREMIUMS		71,366.43
	Major Account 510000 Total	32,609.59	438,521.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.01	241.06
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	7,872.04	33,141.36
	521405 CELL & SMART PHONE PAID OCIO	52.46	80.08
	521500 PUBLICATION & PRINT EXP		6,627.74
	521800 CASH SHORT ADJUSTMENT		.26
	521901 AWARDS - STAFF		322.88
	522202 CONF REG - NON-CEU'S		399.00
	531100 OFFICE SUPPLIES EXPENSE	62.64	973.84
	532200 PERSONAL COMPUTING EQUIPMENT		210.79
	533100 HOUSEHOLD & INSTIT EXP		238.01
	533900 FOOD EXPENSE-INSTITUTIONS	301.73	1,798.90
	538102 GAS/OIL FSP & CSI		378.82
	541100 ACCTG & AUDITING SERVICES		12,285.39
	541200 PURCHASING ASSESSMENT		3,079.63
	548700 REFUSE/RECYCLING		140.80
	554900 OTHER CONTRACTUAL SERVICES		7,402.78
	556100 INSURANCE EXPENSE		30,944.92
	556300 SURETY & NOTARY BONDS		539.08
	Major Account 520000 Total	8,249.96	100,648.91
	570000 Travel Expenses		
	571100 LODGING		388.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.51
	572100 COMMERCIAL TRANSPORTATIO		379.25
	573100 STATE-OWNED TRANSPORT	899.37	10,207.00
	574500 PERSONAL VEHICLE MILEAGE	556.94	2,642.74
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,456.31	13,736.64
	Fund 10000 Expenditures Total	42,315.86	552,906.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	7.44-	92.38-
	472105 TAXABLE SALES COPIES	6.17-	137.57-
	Major Account 470000 Total	13.61-	229.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total		.14-
	Fund 24690 Revenue Total	13.61-	230.09-
	Subprogram Revenues	13.61-	230.09-
	Subprogram Expenditures	42,315.86	552,906.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,966.00
	532100 NON-CAPITALIZED EQUIP PU	3,933.07	12,713.25
	532101 HOUSE & INST EQ	15,325.84	18,115.84
	532260 VOICE EQUIP	3,276.00	3,276.00
	532290 RADIO EQUIP		1,441.25
	534800 CONST & MAINT SUP EXP		4,961.00-
	534907 SECURITY SUPPLIES		3,445.00
	Major Account 520000 Total	22,534.91	35,996.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,445.00
	582700 LAW ENFORCEMENT & SECURITY EQ	3,276.00-	
	586903 HOUSEHOLD & INST. EQUIPMENT	2,085.00-	
	Major Account 580000 Total	5,361.00-	14,445.00
	Fund 10000 Expenditures Total	17,173.91	50,441.34
	Subprogram Expenditures	17,173.91	50,441.34

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		10.97-
	471107 MISC SERVICES	8.78-	45.98-
	472100 SALE OF SUP & MAT	2,476.69-	19,398.58-
	472102 SALE OF SUP & MAT	564.67-	5,203.92-
	472103 SALE OF SUP & MAT	8,371.29-	71,089.05-
	472108 SPECIAL ORDER REVENUE		904.07-
	472109 SALE OF SUP & MAT		1,171.00-
	Major Account 470000 Total	11,421.43-	97,823.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,149.84
	Major Account 490000 Total		22,149.84
	Fund 64641 Revenue Total	11,421.43-	75,673.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	391.68	4,668.35
	533157 CANTEEN RESALE-JULY	76.56	12,833.25
	533158 CANTEEN RESALE-AUG		6,234.81
	533159 CANTEEN RESALE-SEP		3,686.13
	533160 CANTEEN RESALE-OCT		6,959.59
	533161 CANTEEN RESALE-NOV	2.27	7,553.86
	533162 CANTEEN RESALE-DEC	83.60	5,819.74
	533163 CANTEEN RESALE-JAN	335.15-	12,023.23
	533164 CANTEEN RESALE-FEB	257.12	8,761.47
	533165 CANTEEN RESALE-MAR	5,095.08	7,726.96
	533166 CANTEEN RESALE-APR	5,691.06	5,691.06
	533167 CANTEEN RESALE -MAY		94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES		860.57
	534900 MISCELLANEOUS SUP EXP		519.12
	Major Account 520000 Total	11,262.22	85,057.23
	Fund 64641 Expenditures Total	11,262.22	85,057.23
	Subprogram Revenues	11,421.43-	75,673.73-
	Subprogram Expenditures	11,262.22	85,057.23
	Program Revenues	11,440.19-	130,672.06-
	Program Expenditures	584,600.77	4,423,990.43

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	50,465.66	409,333.90
	511300 OVERTIME PAYMENTS	10,811.42	95,996.96
	511301 HOLIDAY WORK - DCS		7,494.14
	511400 ON CALL PAY	1,507.68	13,330.97
	511500 SHIFT DIFFERENTIAL PYMT	6,617.25	32,672.25
	511800 COMPENSATORY TIME PAID	354.47	3,032.68
	511900 SUPPLEMENTAL	7,001.31	60,652.57
	512100 VACATION LEAVE EXPENSE	1,846.53	41,127.93
	512200 SICK LEAVE EXPENSE	4,724.69	50,223.80
	512300 HOLIDAY LEAVE EXPENSE		26,046.69
	512400 MILITARY LEAVE EXPENSE	1,920.36	3,650.47
	512500 FUNERAL LEAVE EXPENSE		2,352.27
	515100 RETIREMENT PLANS EXPENSE	5,859.25	51,312.62
	515200 FICA EXPENSE	6,137.31	53,846.28
	515500 HEALTH INSURANCE EXPENSE	15,965.90	145,850.63
	Major Account 510000 Total	113,211.83	996,924.16
	520000 Operating Expenses		
	523201 NATURAL GAS	42,142.49	258,916.40
	523202 ELECTRICITY	32,004.16	400,824.17
	523203 WATER	11,151.54	91,553.16
	523204 SEWER	11,437.35	122,087.64
	525500 RENT EXP-OTHER PERS PROP		7,773.28
	526100 REP & MAINT-REAL PROPERT	515.76	49,213.20
	526104 R & M CONT-BLDGS	4,870.99	69,722.32
	527200 REP & MAINT-MOTOR VEHICL	411.55	14,402.72
	527600 REP & MAINT-HOUSE/INST E		14,998.81
	527601 REP & MAINT-HOUSE/INST E		375.00
	527800 REP & MAINT-OTHER PROPER		392.54
	533100 HOUSEHOLD & INSTIT EXP		2,557.80
	533104 FOOD SERVICE SUPPLIES		1,088.93
	534500 AGRICULTURAL SUPPLIES EX		677.44
	534800 CONST & MAINT SUP EXP	37,253.35	196,988.75
	534900 MISCELLANEOUS SUP EXP		171.83
	538100 VEHICLE & EQUIP SUP EXP		487.82
	545000 LABORATORY SERVICES	1,272.50	5,248.19
	548600 PEST CONTROL	425.00	4,550.00
	548700 REFUSE/RECYCLING	17,815.74	65,783.06
	548800 FIRE EXTINGUISHERS		4,166.67

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,063.53
	Major Account 520000 Total	<u>159,300.43</u>	<u>1,313,043.26</u>
	Fund 10000 Expenditures Total	<u>272,512.26</u>	<u>2,309,967.42</u>
	Subprogram Expenditures	<u>272,512.26</u>	<u>2,309,967.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,366.71	630,107.88
	511300 OVERTIME PAYMENTS	21,012.02	180,741.79
	511301 HOLIDAY WORK - DCS		29,344.83
	511500 SHIFT DIFFERENTIAL PYMT	11,322.00	57,654.75
	511800 COMPENSATORY TIME PAID	1,631.55	19,458.16
	511900 SUPPLEMENTAL	8,451.99	81,793.28
	512100 VACATION LEAVE EXPENSE	4,870.41	58,098.90
	512200 SICK LEAVE EXPENSE	727.55	29,268.14
	512300 HOLIDAY LEAVE EXPENSE		36,191.49
	512500 FUNERAL LEAVE EXPENSE		1,501.48
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	8,156.64	78,079.23
	515200 FICA EXPENSE	8,436.58	81,091.71
	515500 HEALTH INSURANCE EXPENSE	19,408.76	190,362.11
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	<u>153,384.21</u>	<u>1,475,299.15</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,604.37	7,941.54
	531100 OFFICE SUPPLIES EXPENSE	8,194.77	51,188.48
	532101 HOUSE & INST EQ		815.62
	532200 PERSONAL COMPUTING EQUIPMENT		253.69
	533100 HOUSEHOLD & INSTIT EXP	41,267.47	75,181.41
	533900 FOOD EXPENSE-INSTITUTIONS	309.11	1,759.42
	534601 EDUCATIONAL	2,249.54	3,563.14
	534602 RECREATIONAL		77.94
	534900 MISCELLANEOUS SUP EXP		213.25
	534908 LAW BOOKS	1,364.09	15,346.76
	535103 GEN-MEDICAL SUPPLIES		7.27
	539500 PURCHASING CARD SUSPENSE		2,552.22
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	<u>54,989.35</u>	<u>153,849.08</u>
	Fund 10000 Expenditures Total	<u>208,373.56</u>	<u>1,629,148.23</u>
	Subprogram Expenditures	<u>208,373.56</u>	<u>1,629,148.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.45-
	Major Account 480000 Total		89.45-
	Fund 10000 Revenue Total		89.45-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.20	1,080.93
	531100 OFFICE SUPPLIES EXPENSE		1,707.84
	533100 HOUSEHOLD & INSTIT EXP	2,751.29	63,977.91
	533102 INMATE CLOTHING	14,381.62	174,614.19
	533103 CLEANING SUPPLIES	7,819.51	109,852.28
	533104 FOOD SERVICE SUPPLIES	5,946.78	115,051.66
	533107 CELL/DORM SUPPLIES	4,620.50	93,486.39
	533900 FOOD EXPENSE-INSTITUTIONS		97.74
	533901 FOOD - STAPLES	23,908.32	117,393.09
	533902 FOOD - MEAT	9,470.37	28,338.35
	533903 FOOD - DAIRY	2,668.22	19,761.87
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	173,024.72	1,613,064.00
	554902 CONTRACT LAUNDRY SERVICES	35,099.79	347,506.89
	559101 TRANS COSTS STATE WARDS	46.80	134.30
	559103 INMATE WAGES	59,725.22	311,269.23
	Major Account 520000 Total	339,561.34	2,997,458.94
	Fund 10000 Expenditures Total	339,561.34	2,997,458.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.75-	502.50-
	471107 MISC SERVICES	.09-	.38-
	Major Account 470000 Total	53.84-	502.88-
	Fund 24690 Revenue Total	53.84-	502.88-
	Subprogram Revenues	53.84-	592.33-
	Subprogram Expenditures	339,561.34	2,997,458.94

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	718,231.28	3,155,884.77
	511101 ROLL CALL DCS	4,608.03	36,794.70
	511200 TEMPORARY SALARIES-WAGE		179.58
	511300 OVERTIME PAYMENTS	259,501.91	1,387,469.23
	511301 HOLIDAY WORK - DCS		313,290.30
	511500 SHIFT DIFFERENTIAL PYMT	19,658.70	110,836.82
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	19,803.90	202,145.54
	511900 SUPPLEMENTAL	17,517.72	146,129.23
	512100 VACATION LEAVE EXPENSE	26,109.93	396,118.02
	512200 SICK LEAVE EXPENSE	34,564.23	325,549.86
	512300 HOLIDAY LEAVE EXPENSE		297,343.57
	512400 MILITARY LEAVE EXPENSE	2,240.00	2,921.50
	512500 FUNERAL LEAVE EXPENSE	1,722.00	11,422.78
	512600 CIVIL LEAVE EXPENSE	224.91	224.91
	512700 INJURY LEAVE EXPENSE	980.00	6,278.17
	515100 RETIREMENT PLANS EXPENSE	81,079.96	681,373.23
	515200 FICA EXPENSE	80,336.19	671,298.12
	515500 HEALTH INSURANCE EXPENSE	159,077.35	1,465,813.55
	516400 UNEMPLOYM COMP INS EXP		10,667.70
	Major Account 510000 Total	1,425,656.11	9,222,041.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.01
	522100 DUES & SUBSCRIPTION EXP		170.00
	527700 REP & MAINT-PHOTO/MEDIA	28,171.00	44,748.55
	531100 OFFICE SUPPLIES EXPENSE	803.00	1,061.52
	532100 NON-CAPITALIZED EQUIP PU	2,476.00	2,476.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,931.61
	532290 RADIO EQUIP		1,276.77
	533106 STAFF CLOTHING	13.35	235.50
	534700 ENG TECH & COMM SUP EXP		2,811.52
	534900 MISCELLANEOUS SUP EXP		275.77
	534907 SECURITY SUPPLIES	8,172.72	58,425.03
	546800 VETERINARY SERVICES		557.57
	555100 DATA PROC SOFTW LIC FEE		10,969.05
	555200 SOFTWARE - NEW PURCHASES		25.91
	559104 UNIFORM CLEANING ETC	1,785.52	6,035.15
	Major Account 520000 Total	41,421.59	131,136.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,512.76
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,660.60
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	222.25-	5,943.48
	Major Account 580000 Total	222.25-	5,943.48
	Fund 10000 Expenditures Total	1,466,855.45	9,360,782.62
	Subprogram Expenditures	1,466,855.45	9,360,782.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,507.22-
	Major Account 480000 Total		1,507.22-
	Fund 10000 Revenue Total		1,507.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,897.39	929,619.50
	511300 OVERTIME PAYMENTS	3,917.40	83,910.39
	511301 HOLIDAY WORK - DCS		3,164.90
	511500 SHIFT DIFFERENTIAL PYMT	11,177.25	59,028.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	559.02	7,335.82
	511900 SUPPLEMENTAL	10,464.67	109,773.19
	512100 VACATION LEAVE EXPENSE	3,552.59	86,921.53
	512200 SICK LEAVE EXPENSE	5,140.59	52,658.73
	512300 HOLIDAY LEAVE EXPENSE		55,314.24
	512500 FUNERAL LEAVE EXPENSE		1,533.15
	512700 INJURY LEAVE EXPENSE		1,099.60
	515100 RETIREMENT PLANS EXPENSE	9,078.83	95,890.15
	515200 FICA EXPENSE	9,380.94	99,188.38
	515500 HEALTH INSURANCE EXPENSE	27,552.12	306,736.24
	516100 EMPLOYEE RELOCATION	22,371.94	22,666.78
	516500 WORKERS COMP PREMIUMS		263,082.79
	Major Account 510000 Total	200,092.74	2,178,423.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,188.59	11,065.56
	521300 FREIGHT EXPENSE	49.07	457.60
	521400 CIO CHARGES		9,654.99
	521401 OCIO - COMMUNICATIONS	11,395.33	61,925.60
	521405 CELL & SMART PHONE PAID OCIO	75.50	115.33-
	521500 PUBLICATION & PRINT EXP	1,874.70	47,583.15
	521901 AWARDS - STAFF	1,442.00	2,565.00
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	522202 CONF REG - NON-CEU'S		475.00
	522700 DEFICIENCY CLAIMS		368.80
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	924.98	10,722.91
	532200 PERSONAL COMPUTING EQUIPMENT		4,257.76
	533900 FOOD EXPENSE-INSTITUTIONS	119.21	1,370.14
	534600 ED & RECREATIONAL SUP EX	226.46	544.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	134.69	134.69
	538102 GAS/OIL FSP & CSI	1,520.45	33,010.75
	541100 ACCTG & AUDITING SERVICES		53,725.11
	541200 PURCHASING ASSESSMENT		13,467.52
	541700 LEGAL RELATED EXPENSE	1,680.00	2,062.75
	542103 SOS CORR OFFICER INTERN	8,232.47	176,658.51
	548700 REFUSE/RECYCLING	87.76	741.52
	554100 DATA SERVICES	536.43	3,603.48
	554900 OTHER CONTRACTUAL SERVICES	4,050.66	20,018.66
	555100 DATA PROC SOFTW LIC FEE	314.30	314.30
	555200 SOFTWARE - NEW PURCHASES		14.69
	556100 INSURANCE EXPENSE		164,242.69
	556300 SURETY & NOTARY BONDS		2,505.86
	559100 OTHER OPERATING EXP		7,630.00
	Major Account 520000 Total	34,852.60	631,496.51
	570000 Travel Expenses		
	571100 LODGING		677.52
	571800 MEALS - TRAVEL STATUS		199.50
	572100 COMMERCIAL TRANSPORTATIO		1,791.43
	573100 STATE-OWNED TRANSPORT		97,606.95
	574500 PERSONAL VEHICLE MILEAGE	533.30	5,082.14
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	533.30	105,440.04
	Fund 10000 Expenditures Total	235,478.64	2,915,359.94
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,012.50-	1,012.50-
	471106 REV FROM OFFENDERS - SVCS	211.96-	1,408.81-
	471107 MISC SERVICES	.12-	6.53-
	472105 TAXABLE SALES COPIES	316.68-	3,661.29-
	Major Account 470000 Total	1,541.26-	6,089.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		9.89-
	Major Account 480000 Total		9.89-
	Fund 24690 Revenue Total	1,541.26-	6,099.02-
	Subprogram Revenues	1,541.26-	7,606.24-
	Subprogram Expenditures	235,478.64	2,915,359.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		373.98
	534907 SECURITY SUPPLIES		36,135.00
	Major Account 520000 Total		36,508.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,490.00
	582700 LAW ENFORCEMENT & SECURITY EQ		17,077.50
	584200 VEHICLES & VEHICLE EQ		42,853.00
	586903 HOUSEHOLD & INST. EQUIPMENT	6,053.76	12,093.57
	Major Account 580000 Total	6,053.76	93,514.07
	Fund 10000 Expenditures Total	6,053.76	130,023.05
	Subprogram Expenditures	6,053.76	130,023.05

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	535.40-	3,331.02-
	471101 DUES		228.40-
	471106 REV FROM OFFENDERS FOR SER	210.30-	1,605.45-
	Major Account 470000 Total	745.70-	5,164.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		54.40-
	Major Account 480000 Total		54.40-
	Fund 64650 Revenue Total	745.70-	5,219.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534602 RECREATIONAL		53.56
	Major Account 520000 Total		86.57
	Fund 64650 Expenditures Total		86.57
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	143.98-	1,119.07-
	Major Account 480000 Total	143.98-	1,119.07-
	Fund 64659 Revenue Total	143.98-	1,119.07-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.70	1,576.09
	Major Account 520000 Total	41.70	1,576.09
	Fund 64659 Expenditures Total	41.70	1,576.09
	Subprogram Revenues	889.68-	6,338.34-
	Subprogram Expenditures	41.70	1,662.66

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	29.12-	201.33-
	471107 MISC SERVICES	36.30-	383.91-
	472100 SALE OF SUP & MAT	17,146.36-	222,703.34-
	472102 SALE OF SUP & MAT	4,345.00-	39,480.81-
	472103 NONTAXABLE SALES-SUP/SVC	80,767.62-	807,728.40-
	472108 SPECIAL ORDER REVENUE		13,754.24-
	472109 INMATE GIFT PLAN		37,251.00-
	Major Account 470000 Total	102,324.40-	1,121,503.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		329,511.37
	Major Account 490000 Total		329,511.37
	Fund 64641 Revenue Total	102,324.40-	791,991.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,010.19	31,496.13
	511300 OVERTIME PAYMENTS	600.16	7,814.39
	511500 SHIFT DIFFERENTIAL PYMT	459.00	2,917.50
	511800 COMPENSATORY TIME PAID		1,443.36
	511900 SUPPLEMENTAL	454.92	4,861.74
	512100 VACATION LEAVE EXPENSE		2,388.47
	512200 SICK LEAVE EXPENSE	479.88	812.52
	512300 HOLIDAY LEAVE EXPENSE		1,745.00
	515100 RETIREMENT PLANS EXPENSE	340.65	3,640.48
	515200 FICA EXPENSE	328.15	3,575.93
	515500 HEALTH INSURANCE EXPENSE	1,776.19	17,912.97
	Major Account 510000 Total	7,449.14	78,608.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.30
	531100 OFFICE SUPPLIES EXPENSE	233.94	1,718.51
	533108 CANTEEN RESALE	2,098.35	53,517.05
	533157 CANTEEN RESALE-JULY	115.41	102,352.04
	533158 CANTEEN RESALE-AUG	26.88-	78,889.99
	533159 CANTEEN RESALE-SEP	71.05	103,972.23
	533160 CANTEEN RESALE-OCT		63,652.45
	533161 CANTEEN RESALE-NOV	38.88-	86,068.31
	533162 CANTEEN RESALE-DEC	24.00-	106,774.58
	533163 CANTEEN RESALE-JAN		46,158.57
	533164 CANTEEN RESALE-FEB	11,119.73	84,707.58
	533165 CANTEEN RESALE-MAR	12,281.74	41,266.74

Secure Version - Prior Month

As of April 30, 2022

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		
	533166 CANTEEN RESALE-APR	24,921.79	24,921.79
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	62.88-	30,803.75
	533170 SPECIAL ORDER PURCHASES	570.70	14,214.81
	534900 MISCELLANEOUS SUP EXP		1,083.93
	539500 PURCHASING CARD SUSPENSE		2,552.22
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>51,260.07</u>	<u>846,528.45</u>
	Fund 64641 Expenditures Total	<u>58,709.21</u>	<u>925,136.94</u>
	Subprogram Revenues	<u>102,324.40-</u>	<u>791,991.66-</u>
	Subprogram Expenditures	<u>58,709.21</u>	<u>925,136.94</u>
	Program Revenues	<u>104,809.18-</u>	<u>806,528.57-</u>
	Program Expenditures	<u>2,587,585.92</u>	<u>20,269,539.80</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,879.92	142,880.42
	511300 OVERTIME PAYMENTS	185.87	1,905.10
	511301 HOLIDAY WORK - DCS		49.50-
	511400 ON CALL PAY	1,886.13	15,521.89
	511500 SHIFT DIFFERENTIAL PYMT	1,710.75	8,760.00
	511800 COMPENSATORY TIME PAID	13.62	401.85
	512100 VACATION LEAVE EXPENSE	1,674.85	17,140.50
	512200 SICK LEAVE EXPENSE	429.61	3,177.28
	512300 HOLIDAY LEAVE EXPENSE		8,598.00
	515100 RETIREMENT PLANS EXPENSE	1,630.91	14,851.30
	515200 FICA EXPENSE	1,580.24	14,401.00
	515500 HEALTH INSURANCE EXPENSE	3,403.44	33,238.19
	Major Account 510000 Total	<u>28,395.34</u>	<u>260,826.03</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS	9,658.48	85,287.05
	523202 ELECTRICITY	13,574.46	166,377.35
	525500 RENT EXP-OTHER PERS PROP	1,284.70	12,367.15
	526100 REP & MAINT-REAL PROPERT		98,809.88
	526104 R & M CONT-BLDGS	225.00	11,625.00
	527200 REP & MAINT-MOTOR VEHICL	1,692.19	21,436.51
	527500 REP & MAINT-COMM EQUIP		637.82
	527600 REP & MAINT-HOUSE/INST E	6,589.57	19,422.03
	531100 OFFICE SUPPLIES EXPENSE		2,599.90
	531200 IT SUPPLIES	86.58	86.58
	532100 NON-CAPITALIZED EQUIP PU	4,055.88	11,904.50
	533100 HOUSEHOLD & INSTIT EXP		2,401.98
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	2,214.91	35,794.19
	534801 MAINTENANCE FUEL AND OIL		1,675.92
	534907 SECURITY SUPPLIES	97.40	207.40
	538100 VEHICLE & EQUIP SUP EXP		936.31
	548600 PEST CONTROL		1,040.00
	554900 OTHER CONTRACTUAL SERVICES		1,412.29
	Major Account 520000 Total	<u>39,479.17</u>	<u>474,563.58</u>
	Fund 10000 Expenditures Total	<u>67,874.51</u>	<u>735,389.61</u>
	Subprogram Expenditures	<u>67,874.51</u>	<u>735,389.61</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,757.59	218,923.03
	511300 OVERTIME PAYMENTS	874.55	15,952.71
	511301 HOLIDAY WORK - DCS		10,786.01
	511500 SHIFT DIFFERENTIAL PYMT	3,446.25	18,831.90
	511800 COMPENSATORY TIME PAID	100.48	6,654.23
	512100 VACATION LEAVE EXPENSE	1,629.78	19,206.11
	512200 SICK LEAVE EXPENSE	2,268.52	17,288.17
	512300 HOLIDAY LEAVE EXPENSE		13,329.38
	515100 RETIREMENT PLANS EXPENSE	2,401.95	24,034.29
	515200 FICA EXPENSE	2,229.85	22,500.89
	515500 HEALTH INSURANCE EXPENSE	9,366.20	93,488.31
	Major Account 510000 Total	<u>46,075.17</u>	<u>460,995.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,036.12
	531100 OFFICE SUPPLIES EXPENSE		5,237.83
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT		3,118.37
	533100 HOUSEHOLD & INSTIT EXP		279.98
	533103 CLEANING SUPPLIES		866.10
	533104 FOOD SERVICE SUPPLIES		4,811.07
	534907 SECURITY SUPPLIES		197.00
	554100 DATA SERVICES	168.07	168.07
	Major Account 520000 Total	<u>168.07</u>	<u>20,829.66</u>
	Fund 10000 Expenditures Total	<u>46,243.24</u>	<u>481,824.69</u>
	Subprogram Expenditures	<u>46,243.24</u>	<u>481,824.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,206.52
	533100 HOUSEHOLD & INSTIT EXP	4,197.97	10,086.90
	533102 INMATE CLOTHING	177.38	38,757.00
	533103 CLEANING SUPPLIES	685.44	86,202.63
	533104 FOOD SERVICE SUPPLIES	228.72	31,421.14
	533107 CELL/DORM SUPPLIES		27,398.52
	533901 FOOD - STAPLES	595.60	27,789.29
	533902 FOOD - MEAT	585.75	9,733.90
	533903 FOOD - DAIRY	313.36	7,897.81
	534951 FOOD SERVICE - STAPLES	90,197.50	607,915.92
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	1,010.16	9,302.04
	559101 TRANS COSTS STATE WARDS	218.20	2,616.85
	559103 INMATE WAGES	21,484.85	107,837.05
	Major Account 520000 Total	<u>119,694.93</u>	<u>968,447.62</u>
	Fund 10000 Expenditures Total	<u>119,694.93</u>	<u>968,447.62</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	175,927.99-	1,079,724.38-
	Major Account 480000 Total	<u>175,927.99-</u>	<u>1,079,724.38-</u>
	Fund 24690 Revenue Total	<u>175,927.99-</u>	<u>1,079,724.38-</u>
	Subprogram Revenues	<u>175,927.99-</u>	<u>1,079,724.38-</u>
	Subprogram Expenditures	<u>119,694.93</u>	<u>968,447.62</u>

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	320,256.64	1,495,754.81
	511101 ROLL CALL DCS	3,379.51	24,971.62
	511102 LT BRIEFING DCS	235.56	1,865.15
	511300 OVERTIME PAYMENTS	73,869.92	379,252.98
	511301 HOLIDAY WORK - DCS		124,139.30
	511400 ON CALL PAY		16.28
	511500 SHIFT DIFFERENTIAL PYMT	8,824.05	61,216.09
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	12,855.16	164,999.10
	512100 VACATION LEAVE EXPENSE	25,120.11	198,954.16
	512200 SICK LEAVE EXPENSE	16,784.90	176,645.15
	512300 HOLIDAY LEAVE EXPENSE		151,515.97
	512400 MILITARY LEAVE EXPENSE	720.00	3,830.69
	512500 FUNERAL LEAVE EXPENSE		5,649.00
	512700 INJURY LEAVE EXPENSE	870.00	1,732.50
	515100 RETIREMENT PLANS EXPENSE	34,663.00	309,630.58
	515200 FICA EXPENSE	33,667.25	301,101.40
	515500 HEALTH INSURANCE EXPENSE	68,901.85	653,061.46
	Major Account 510000 Total	600,147.95	4,055,836.24
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		304.00
	527700 REP & MAINT-PHOTO/MEDIA	4,112.00	11,031.00
	527960 VOICE EQUIP REPAIR & MAINT		912.00
	531100 OFFICE SUPPLIES EXPENSE	34.50	396.89
	531200 IT SUPPLIES		24.63
	533106 STAFF CLOTHING		109.83
	534907 SECURITY SUPPLIES	12,045.01	35,074.80
	559104 UNIFORM CLEANING ETC	821.07	3,948.72
	Major Account 520000 Total	17,012.58	51,801.87
	570000 Travel Expenses		
	571100 LODGING		1,806.58
	571800 MEALS - TRAVEL STATUS		450.64
	572100 COMMERCIAL TRANSPORTATIO		92.26
	574500 PERSONAL VEHICLE MILEAGE		98.00
	Major Account 570000 Total		2,447.48
	Fund 10000 Expenditures Total	617,160.53	4,110,085.59
	Subprogram Expenditures	617,160.53	4,110,085.59

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	25,298.50	263,583.39
	511300 OVERTIME PAYMENTS		1,373.10
	511500 SHIFT DIFFERENTIAL PYMT	1,645.50	10,809.00
	511800 COMPENSATORY TIME PAID		171.54
	512100 VACATION LEAVE EXPENSE	1,927.92	31,608.30
	512200 SICK LEAVE EXPENSE	1,124.19	13,775.89
	512300 HOLIDAY LEAVE EXPENSE		16,244.56
	512500 FUNERAL LEAVE EXPENSE		889.70
	515100 RETIREMENT PLANS EXPENSE	2,246.09	25,343.43
	515200 FICA EXPENSE	2,162.15	24,312.73
	515500 HEALTH INSURANCE EXPENSE	4,820.44	63,913.68
	516500 WORKERS COMP PREMIUMS		94,481.47
	Major Account 510000 Total	39,224.79	546,506.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	790.57	8,058.74
	521400 CIO CHARGES		1,055.15
	521401 OCIO - COMMUNICATIONS	5,813.25	34,538.86
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP	59.76	1,040.32
	521901 AWARDS - STAFF		525.50
	522100 DUES & SUBSCRIPTION EXP	60.00	645.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,044.26	20,891.21
	531200 IT SUPPLIES		47.99
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532104 OFFICE EQ \$500-\$1500	1,014.00	1,014.00
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		137.34
	533900 FOOD EXPENSE-INSTITUTIONS	500.00	1,423.87
	534600 ED & RECREATIONAL SUP EX		736.50
	534601 EDUCATIONAL		11.00
	534900 MISCELLANEOUS SUP EXP		520.99
	538102 GAS/OIL FSP & CSI	2,628.67	20,709.94
	541100 ACCTG & AUDITING SERVICES		19,706.29
	541200 PURCHASING ASSESSMENT		4,939.87
	548700 REFUSE/RECYCLING		234.16
	554900 OTHER CONTRACTUAL SERVICES	77,872.45	305,579.98
	556100 INSURANCE EXPENSE		44,491.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		739.66
	559100 OTHER OPERATING EXP		365.76
	Major Account 520000 Total	89,782.96	469,833.76
	570000 Travel Expenses		
	571100 LODGING		170.00
	572100 COMMERCIAL TRANSPORTATIO		704.80
	573100 STATE-OWNED TRANSPORT	6,375.04	54,183.41
	574500 PERSONAL VEHICLE MILEAGE	386.10	580.43
	Major Account 570000 Total	6,761.14	55,638.64
	Fund 10000 Expenditures Total	135,768.89	1,071,979.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	399.50-	4,470.82-
	471107 MISC SERVICES	.03-	1.66-
	472105 TAXABLE SALES COPIES	37.44-	937.49-
	Major Account 470000 Total	436.97-	5,409.97-
	Fund 24690 Revenue Total	436.97-	5,409.97-
	Subprogram Revenues	436.97-	5,409.97-
	Subprogram Expenditures	135,768.89	1,071,979.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,965.30
	533100 HOUSEHOLD & INSTIT EXP		2,756.39
	534600 ED & RECREATIONAL SUP EX	1,706.36	11,551.36
	534802 MAINT EQ \$500-\$1500		1,560.00
	534907 SECURITY SUPPLIES		4,054.77
	Major Account 520000 Total	1,706.36	23,887.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,760.00
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		56,760.00
	Fund 10000 Expenditures Total	1,706.36	80,647.82
	Subprogram Expenditures	1,706.36	80,647.82

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	6.80-	68.52-
	472100 SALE OF SUP & MAT	3,446.91-	36,550.60-
	472103 SALE OF SUP & MAT	20,515.21-	205,565.56-
	472109 SALE OF SUP & MAT		6,485.00-
	Major Account 470000 Total	23,968.92-	248,669.68-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	19.95-	634.02-
	486500 MISCELLANEOUS ADJUSTMENT		155.20-
	Major Account 480000 Total	19.95-	789.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,627.50	789.58
	Major Account 490000 Total	5,627.50	789.58
	Fund 64641 Revenue Total	18,361.37-	248,669.32-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	17.09	843.22
	531100 OFFICE SUPPLIES EXPENSE		1,552.04
	533108 CANTEEN RESALE		5,333.52
	533157 CANTEEN RESALE-JULY		16,303.55
	533158 CANTEEN RESALE-AUG		12,024.43
	533159 CANTEEN RESALE-SEP		16,688.01
	533160 CANTEEN RESALE-OCT		19,320.86
	533161 CANTEEN RESALE-NOV	36.00	9,498.32
	533162 CANTEEN RESALE-DEC	2,316.80	20,345.94
	533163 CANTEEN RESALE-JAN		14,241.08
	533164 CANTEEN RESALE-FEB	24.36-	13,270.93
	533165 CANTEEN RESALE-MAR	6,791.73	11,253.10
	533166 CANTEEN RESALE-APR	6,110.84	6,151.32
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE	36.90-	1,938.08
	534900 MISCELLANEOUS SUP EXP		498.09
	Major Account 520000 Total	15,211.20	149,285.92
	Fund 64641 Expenditures Total	15,211.20	149,285.92
	Subprogram Revenues	18,361.37-	248,669.32-
	Subprogram Expenditures	15,211.20	149,285.92
	Program Revenues	194,726.33-	1,333,803.67-
	Program Expenditures	1,003,659.66	7,597,660.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.43	29,809.60
	511300 OVERTIME PAYMENTS	523.26	14,398.33
	511301 HOLIDAY WORK - DCS		2,071.75
	511400 ON CALL PAY	1,293.03	11,758.84
	511500 SHIFT DIFFERENTIAL PYMT	483.00	3,150.75
	511800 COMPENSATORY TIME PAID		2,011.72
	512100 VACATION LEAVE EXPENSE	197.75	1,894.06
	512200 SICK LEAVE EXPENSE		1,304.24
	512300 HOLIDAY LEAVE EXPENSE		1,717.68
	515100 RETIREMENT PLANS EXPENSE	442.95	5,100.57
	515200 FICA EXPENSE	450.34	5,189.02
	Major Account 510000 Total	<u>6,808.76</u>	<u>78,406.56</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	252.86	7,577.99
	523202 ELECTRICITY	216.60	35,078.10
	523203 WATER	909.89	11,083.06
	523204 SEWER	1,384.76	14,691.90
	525500 RENT EXP-OTHER PERS PROP	303.00	2,357.00
	526100 REP & MAINT-REAL PROPERT	9,646.00	32,339.84
	526104 R & M CONT-BLDGS		4,026.00
	527200 REP & MAINT-MOTOR VEHICL		111.95
	527600 REP & MAINT-HOUSE/INST E	236.32	1,182.56
	533100 HOUSEHOLD & INSTIT EXP	319.48	1,862.74
	533103 CLEANING SUPPLIES	16.96	16.96
	534500 AGRICULTURAL SUPPLIES EX		1,605.39
	534800 CONST & MAINT SUP EXP	4,123.33	38,035.90
	534801 MAINTENANCE FUEL AND OIL		1,402.63
	538100 VEHICLE & EQUIP SUP EXP		9.77
	548600 PEST CONTROL		1,033.20
	548700 REFUSE/RECYCLING	392.75	3,244.20
	Major Account 520000 Total	<u>17,801.95</u>	<u>155,659.19</u>
	Fund 10000 Expenditures Total	<u>24,610.71</u>	<u>234,065.75</u>
	Subprogram Expenditures	<u>24,610.71</u>	<u>234,065.75</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,921.16	92,679.53
	511300 OVERTIME PAYMENTS	1,578.36	10,167.87
	511301 HOLIDAY WORK - DCS		4,792.82
	511500 SHIFT DIFFERENTIAL PYMT	1,553.25	8,092.50
	511800 COMPENSATORY TIME PAID		12,136.89
	512100 VACATION LEAVE EXPENSE		10,824.50
	512200 SICK LEAVE EXPENSE	302.22	3,150.43
	512300 HOLIDAY LEAVE EXPENSE		5,161.91
	515100 RETIREMENT PLANS EXPENSE	1,000.01	11,007.81
	515200 FICA EXPENSE	966.25	10,723.37
	515500 HEALTH INSURANCE EXPENSE	2,345.28	23,452.80
	Major Account 510000 Total	<u>17,666.53</u>	<u>192,190.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	334.75	1,823.80
	531100 OFFICE SUPPLIES EXPENSE	4,682.88	18,682.95
	533100 HOUSEHOLD & INSTIT EXP		651.74
	533104 FOOD SERVICE SUPPLIES		397.45
	Major Account 520000 Total	<u>5,017.63</u>	<u>20,761.04</u>
	Fund 10000 Expenditures Total	<u>22,684.16</u>	<u>212,951.47</u>
	Subprogram Expenditures	<u>22,684.16</u>	<u>212,951.47</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	563.52	3,809.85
	533102 INMATE CLOTHING	1,391.79	14,496.57
	533103 CLEANING SUPPLIES	1,492.32	15,271.71
	533104 FOOD SERVICE SUPPLIES	690.30	9,630.93
	533107 CELL/DORM SUPPLIES	1,656.44	7,650.10
	533901 FOOD - STAPLES		7,082.53
	533902 FOOD - MEAT		2,143.58
	533903 FOOD - DAIRY		3,287.99
	534800 CONST & MAINT SUP EXP		72.25
	534951 FOOD SERVICE - STAPLES	16,598.20	161,000.17
	554902 CONTRACT LAUNDRY SERVICES	453.24	4,142.16
	559103 INMATE WAGES	8,620.19	41,433.59
	Major Account 520000 Total	<u>31,466.00</u>	<u>270,021.43</u>
	Fund 10000 Expenditures Total	31,466.00	270,021.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		117.50-
	471107 MISC SERVICES	.05-	.21-
	Major Account 470000 Total	<u>.05-</u>	<u>117.71-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,261.50-	311,719.17-
	Major Account 480000 Total	<u>27,261.50-</u>	<u>311,719.17-</u>
	Fund 24690 Revenue Total	<u>27,261.55-</u>	<u>311,836.88-</u>
	Subprogram Revenues	<u>27,261.55-</u>	<u>311,836.88-</u>
	Subprogram Expenditures	<u>31,466.00</u>	<u>270,021.43</u>

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	97,305.93	460,820.68
	511101 ROLL CALL DCS	919.19	6,948.37
	511300 OVERTIME PAYMENTS	26,358.44	180,099.86
	511301 HOLIDAY WORK - DCS		45,158.78
	511500 SHIFT DIFFERENTIAL PYMT	4,271.15	35,083.89
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	678.56	57,320.42
	512100 VACATION LEAVE EXPENSE	12,816.42	63,755.92
	512200 SICK LEAVE EXPENSE	4,645.55	46,484.88
	512300 HOLIDAY LEAVE EXPENSE		47,158.63
	512400 MILITARY LEAVE EXPENSE	792.00	7,576.00
	512500 FUNERAL LEAVE EXPENSE		896.00
	512600 CIVIL LEAVE EXPENSE		120.00
	512700 INJURY LEAVE EXPENSE		700.00
	515100 RETIREMENT PLANS EXPENSE	11,066.29	104,319.18
	515200 FICA EXPENSE	10,842.00	102,982.43
	515500 HEALTH INSURANCE EXPENSE	18,381.76	155,584.02
	Major Account 510000 Total	<u>188,077.29</u>	<u>1,316,509.06</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	103.50	103.50
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	534907 SECURITY SUPPLIES	119.64	6,134.55
	559104 UNIFORM CLEANING ETC	428.39	1,086.59
	Major Account 520000 Total	<u>651.53</u>	<u>7,921.72</u>
	Fund 10000 Expenditures Total	<u>188,728.82</u>	<u>1,324,430.78</u>
	Subprogram Expenditures	<u>188,728.82</u>	<u>1,324,430.78</u>

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	13,744.86	116,931.87
	511300 OVERTIME PAYMENTS	24.08	1,196.24
	511301 HOLIDAY WORK - DCS		361.42
	511500 SHIFT DIFFERENTIAL PYMT	913.50	4,104.75
	511800 COMPENSATORY TIME PAID		440.48
	512100 VACATION LEAVE EXPENSE	2,813.15	14,814.19
	512200 SICK LEAVE EXPENSE	357.70	1,989.41
	512300 HOLIDAY LEAVE EXPENSE		7,262.22
	515100 RETIREMENT PLANS EXPENSE	1,336.86	11,014.88
	515200 FICA EXPENSE	1,267.57	10,502.96
	515500 HEALTH INSURANCE EXPENSE	3,881.40	33,492.50
	516100 EMPLOYEE RELOCATION	8,249.79	8,249.79
	516500 WORKERS COMP PREMIUMS		33,614.87
	Major Account 510000 Total	32,588.91	243,975.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.92	411.03
	521400 CIO CHARGES		19,093.00
	521401 OCIO - COMMUNICATIONS	2,333.16	8,015.15
	521500 PUBLICATION & PRINT EXP		4,559.59
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		193.79
	533900 FOOD EXPENSE-INSTITUTIONS	128.06	606.42
	534900 MISCELLANEOUS SUP EXP		22.05
	541100 ACCTG & AUDITING SERVICES		6,878.77
	541200 PURCHASING ASSESSMENT		1,724.33
	554900 OTHER CONTRACTUAL SERVICES		152,893.18
	556100 INSURANCE EXPENSE		9,494.73
	556300 SURETY & NOTARY BONDS		274.07
	Major Account 520000 Total	3,110.14	204,826.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		265.66
	572100 COMMERCIAL TRANSPORTATIO		698.80
	573100 STATE-OWNED TRANSPORT	1,542.58	19,293.01
	574500 PERSONAL VEHICLE MILEAGE	718.45	1,942.84
	574502 PERS VEHICILE MILEAGE - SEC AUD		210.84
	Major Account 570000 Total	2,261.03	22,411.15

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	37,960.08	471,212.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	39.77-	202.78-
	471107 MISC SERVICES		.02-
	472105 TAXABLE SALES COPIES		6.91-
	Major Account 470000 Total	39.77-	209.71-
	Fund 24690 Revenue Total	39.77-	209.71-
	Subprogram Revenues	39.77-	209.71-
	Subprogram Expenditures	37,960.08	471,212.84

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,172.76	4,172.76
	532104 OFFICE EQ \$500-\$1500	338.00	338.00
	Major Account 520000 Total	<u>4,510.76</u>	<u>4,510.76</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,172.76-	2,595.00
	583000 FURNITURE AND OFFICE EQUIPMENT	338.00-	
	Major Account 580000 Total	<u>4,510.76-</u>	<u>2,595.00</u>
	Fund 10000 Expenditures Total		<u>7,105.76</u>
	Subprogram Expenditures		<u>7,105.76</u>
	Program Revenues	<u>27,301.32-</u>	<u>312,046.59-</u>
	Program Expenditures	<u>305,449.77</u>	<u>2,519,788.03</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		96,048.00
	Major Account 520000 Total		96,048.00
	Fund 10000 Expenditures Total		96,048.00
	Subprogram Expenditures		96,048.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	94,862.64	848,607.47
	511902 SUPERVISOR REFERRAL	1,350.00	18,875.00
	511903 Bonus21	205,750.00	2,299,750.00
	515200 FICA EXPENSE	22,793.50	239,234.87
	515500 HEALTH INSURANCE EXPENSE	11,707.30	122,671.60
	Major Account 510000 Total	<u>336,463.44</u>	<u>3,529,138.94</u>
	Fund 10000 Expenditures Total	<u>336,463.44</u>	<u>3,529,138.94</u>
	Subprogram Expenditures	<u><u>336,463.44</u></u>	<u><u>3,529,138.94</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,598.53	34,895.20
	511300 OVERTIME PAYMENTS	1,310.71	1,706.61
	511400 ON CALL PAY		4,048.16
	511500 SHIFT DIFFERENTIAL PYMT	507.75	2,223.75
	511800 COMPENSATORY TIME PAID	246.90	907.23
	512100 VACATION LEAVE EXPENSE		9,612.06
	512200 SICK LEAVE EXPENSE	92.59	1,971.70
	512300 HOLIDAY LEAVE EXPENSE		2,139.80
	515100 RETIREMENT PLANS EXPENSE	505.93	4,305.96
	515200 FICA EXPENSE	503.39	4,283.88
	515500 HEALTH INSURANCE EXPENSE	523.96	4,957.48
	Major Account 510000 Total	<u>8,289.76</u>	<u>71,051.83</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	502.29	1,747.16
	521405 CELL & SMART PHONE PAID OCIO	75.50	151.00
	525500 RENT EXP-OTHER PERS PROP	111.10	1,166.55
	526100 REP & MAINT-REAL PROPERT	597.04	38,800.55
	526104 R & M CONT-BLDGS		140.00
	527200 REP & MAINT-MOTOR VEHICL		3,957.88
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER		7,711.38
	531200 IT SUPPLIES		41.18
	532100 NON-CAPITALIZED EQUIP PU		975.98
	533100 HOUSEHOLD & INSTIT EXP	519.93	3,162.27
	533103 CLEANING SUPPLIES	1,223.72	9,224.24
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534800 CONST & MAINT SUP EXP	701.00	18,877.80
	548600 PEST CONTROL		600.00
	Major Account 520000 Total	<u>3,730.58</u>	<u>86,776.95</u>
	Fund 10000 Expenditures Total	<u>12,020.34</u>	<u>157,828.78</u>
	Subprogram Expenditures	<u>12,020.34</u>	<u>157,828.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		366.64-
	Major Account 480000 Total		366.64-
	Fund 10000 Revenue Total		366.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,590.69	285,627.78
	511300 OVERTIME PAYMENTS	2,732.71	25,654.70
	511500 SHIFT DIFFERENTIAL PYMT	4,000.50	19,698.75
	511800 COMPENSATORY TIME PAID	1,163.18	8,265.12
	512100 VACATION LEAVE EXPENSE	2,305.30	23,843.38
	512200 SICK LEAVE EXPENSE		4,327.61
	512300 HOLIDAY LEAVE EXPENSE		15,536.06
	515100 RETIREMENT PLANS EXPENSE	2,904.79	28,675.66
	515200 FICA EXPENSE	2,739.56	27,228.40
	515500 HEALTH INSURANCE EXPENSE	9,269.71	90,933.11
	Major Account 510000 Total	53,706.44	529,790.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	54.15
	521401 OCIO - COMMUNICATIONS	4,356.45	14,478.69
	521500 PUBLICATION & PRINT EXP	2,924.00	14,724.68
	522100 DUES & SUBSCRIPTION EXP		1,490.00
	522202 CONF REG - NONCEU'S		5,640.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	152,430.70
	525500 RENT EXP-OTHER PERS PROP	10.60	787.30
	526100 REP & MAINT-REAL PROPERT		17,657.00
	527600 REP & MAINT-HOUSE/INST E		28.00
	527900 PERSONAL COMPUT EQUIP R & M	943.00	943.00
	531100 OFFICE SUPPLIES EXPENSE	2,141.96	7,034.59
	531200 IT SUPPLIES		19.99
	532200 PERSONAL COMPUTING EQUIPMENT		176.69
	533100 HOUSEHOLD & INSTIT EXP	55.08	1,521.29
	533103 CLEANING SUPPLIES	54.88	107.64
	533900 FOOD EXPENSE-INSTITUTIONS	285.18	475.70
	534600 ED & RECREATIONAL SUP EX		8,824.39
	534601 EDUCATIONAL	775.00	775.00
	534900 MISCELLANEOUS SUP EXP		4.96
	534907 SECURITY SUPPLIES		49,790.95
	535103 GEN-MEDICAL SUPPLIES		7.27
	538100 VEHICLE & EQUIP SUP EXP	29.94	119.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		696.40
	554900 OTHER CONTRACTUAL SERVICES	27,316.10	282,327.75
	Major Account 520000 Total	54,151.76	560,116.07
	570000 Travel Expenses		
	571100 LODGING		761.01
	571800 MEALS - TRAVEL STATUS		238.71
	Major Account 570000 Total		999.72
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,241.00
	Major Account 580000 Total		1,241.00
	Fund 10000 Expenditures Total	107,858.20	1,092,147.36
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,442.89-	125,330.25-
	Major Account 470000 Total	15,442.89-	125,330.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.76-	5,925.81-
	Major Account 480000 Total	603.76-	5,925.81-
	Fund 24680 Revenue Total	16,046.65-	131,256.06-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,569.70
	Major Account 520000 Total		4,569.70
	Fund 24680 Expenditures Total		4,569.70
	Subprogram Revenues	16,046.65-	131,622.70-
	Subprogram Expenditures	107,858.20	1,096,717.06

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,487.35	125,486.91
	511300 OVERTIME PAYMENTS	797.27	9,272.65
	511301 HOLIDAY WORK - DCS		254.88
	511500 SHIFT DIFFERENTIAL PYMT	2,120.25	12,840.75
	511800 COMPENSATORY TIME PAID	109.20	310.56
	511900 SUPPLEMENTAL	1,575.15	13,943.55
	512100 VACATION LEAVE EXPENSE	944.36	12,179.00
	512200 SICK LEAVE EXPENSE	934.13	7,819.36
	512300 HOLIDAY LEAVE EXPENSE		7,977.87
	512500 FUNERAL LEAVE EXPENSE	345.20	1,148.62
	515100 RETIREMENT PLANS EXPENSE	1,403.08	13,275.31
	515200 FICA EXPENSE	1,400.57	13,301.46
	515500 HEALTH INSURANCE EXPENSE	5,389.02	52,593.08
	516400 UNEMPLOYM COMP INS EXP		860.00-
	Major Account 510000 Total	28,505.58	269,544.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	269.29	2,914.32
	521401 OCIO - COMMUNICATIONS	248.04	785.04
	522100 DUES & SUBSCRIPTION EXP		400.00
	523202 ELECTRICITY	807.61	7,307.65
	525500 RENT EXP-OTHER PERS PROP		3,717.70
	526100 REP & MAINT-REAL PROPERT	4,302.88	32,452.24
	527200 REP & MAINT-MOTOR VEHICL	90.00	38,516.26
	527600 REP & MAINT-HOUSE/INST E		16,431.88
	527800 REP & MAINT-OTHER PROPER	30.57	30.57
	531100 OFFICE SUPPLIES EXPENSE	491.85	16,785.17
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		193.79
	533100 HOUSEHOLD & INSTIT EXP	1,655.12	4,191.40
	533103 CLEANING SUPPLIES	103.22	263.76
	534800 CONST & MAINT SUP EXP		480.27
	534801 MAINTENANCE FUEL AND OIL	84.00	977.00
	538100 VEHICLE & EQUIP SUP EXP	260.70	260.70
	538102 GAS/OIL FSP & CSI		5,668.34
	548600 PEST CONTROL		900.00
	555340 COTS MAINTENANCE		1,099.31
	559100 OTHER OPERATING EXP		2,070.25-
	Major Account 520000 Total	8,343.28	140,305.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		46,002.52
	586903 HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total		46,330.12
	Fund 10000 Expenditures Total	36,848.86	456,179.27
	Subprogram Expenditures	36,848.86	456,179.27

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		382.00
	522300 WARDS OF THE STATE EXP	5,883.48	43,040.43
	559100 OTHER OPERATING EXP	3,366.06	5,287.28
	559103 INMATE WAGES	9,538.83	33,018.87
	Major Account 520000 Total	<u>18,788.37</u>	<u>81,728.58</u>
	Fund 10000 Expenditures Total	<u>18,788.37</u>	<u>81,728.58</u>
	Subprogram Expenditures	<u><u>18,788.37</u></u>	<u><u>81,728.58</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	2,560.00	618,660.55
	Major Account 520000 Total	2,560.00	618,660.55
	Fund 10000 Expenditures Total	2,560.00	618,660.55
	Subprogram Expenditures	2,560.00	618,660.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,829.79-	23,172.61-
	486500 MISCELLANEOUS ADJUSTMENT	756,549.08-	3,945,385.27-
	Major Account 480000 Total	763,378.87-	3,968,557.88-
	Fund 10000 Revenue Total	763,378.87-	3,968,557.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,309.91	3,814,163.39
	511300 OVERTIME PAYMENTS	63,105.91	323,122.61
	511301 HOLIDAY WORK - DCS		45,966.92
	511400 ON CALL PAY	12,214.50	136,025.99
	511500 SHIFT DIFFERENTIAL PYMT	45,771.74	233,349.55
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	6,901.11	158,846.42
	511900 SUPPLEMENTAL	21,500.67	189,289.96
	512100 VACATION LEAVE EXPENSE	39,381.42	390,328.81
	512200 SICK LEAVE EXPENSE	33,925.68	329,512.69
	512300 HOLIDAY LEAVE EXPENSE		309,113.98
	512500 FUNERAL LEAVE EXPENSE		25,475.72
	512600 CIVIL LEAVE EXPENSE	176.20	176.20
	515100 RETIREMENT PLANS EXPENSE	61,011.22	555,865.42
	515200 FICA EXPENSE	61,460.16	528,994.54
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	86,440.43	837,135.53
	516200 TUITION ASSISTANCE	3,832.00	3,832.00
	516400 UNEMPLOYM COMP INS EXP		484.25
	516500 WORKERS COMP PREMIUMS		161,995.85
	Major Account 510000 Total	1,049,031.95	8,046,180.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.72
	521300 FREIGHT EXPENSE	743.81	4,061.62
	521400 CIO CHARGES	30,624.32	456,091.64
	521401 OCIO - COMMUNICATIONS	16,298.01	47,349.43
	521500 PUBLICATION & PRINT EXP	7,322.29	40,315.22
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	7,930.00	27,272.00
	522201 CONF REG - CEU'S	99.54	2,688.54
	522202 CONF REG - NON-CEU'S		1,140.00
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	523201 NATURAL GAS	211.11	1,282.11

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		
	523202 ELECTRICITY	371.74	3,996.76
	525500 RENT EXP-OTHER PERS PROP	10,729.38	41,945.52
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	527300 REP & MAINT-MEDICAL EQUI	875.00	13,471.08
	527301 R & M CONT-MED EQUIP		2,400.00
	527600 REP & MAINT-HOUSE/INST E		399.00
	531100 OFFICE SUPPLIES EXPENSE	4,342.79	57,221.23
	532101 HOUSE & INST EQ	4,976.99	4,976.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,603.66
	533100 HOUSEHOLD & INSTIT EXP	153.48	15,727.08
	533102 INMATE CLOTHING		491.10
	533103 CLEANING SUPPLIES		3,332.63
	533104 FOOD SERVICE SUPPLIES		252.94
	533107 CELL/DORM SUPPLIES		7,700.41
	533900 FOOD EXPENSE-INSTITUTIONS	199.09	1,506.88
	534600 ED & RECREATIONAL SUP EX	352.54	352.54
	534601 EDUCATIONAL		3,680.80
	534800 CONST & MAINT SUP EXP		7,130.35
	535100 MEDICAL SUPPLIES	21,665.18	101,389.32
	535102 X-RAY SUPPLIES		600.00
	535103 GEN-MEDICAL SUPPLIES	42,459.04	326,714.28
	535104 DRUGS	527,493.02	5,421,909.30
	535106 PRESCRIPTIONS - COUNTY	2,558.09	11,678.86
	535107 MED EQ \$500-\$1500	20,123.70	33,231.74
	537100 LABORATORY SUP EXP	4,034.81	33,386.22
	541100 ACCTG & AUDITING SERVICES		94,596.15
	541200 PURCHASING ASSESSMENT		23,712.85
	542100 SOS TEMP SERV - PERSONNEL	3,678.27	28,859.20
	542202 TEMP SERVICES - MEDICAL	2,364.00	169,169.18
	543600 MEDICAL REVIEW CONSULTING		345.00
	544100 PHYSICIAN SERVICES	190.00	17,947.00
	544200 NURSING SERVICES	430,440.13	4,782,031.40
	544300 PSYCHOLOGICAL SERVICES	27,455.00	116,230.00
	544400 HOSPITAL SERVICES		266.40
	544500 PHARMACY SERVICES	28,938.38	105,454.14
	544600 OPTICAL SERVICES	9,445.00	61,329.10
	544900 DENTAL SERVICES	13,561.40	368,732.61

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		
	545000 LABORATORY SERVICES	33,383.68	269,623.34
	545001 RADIOLOGICAL SERVICES	100.00	111,949.48
	545200 MEDICAL ASSESSMENT SERV	106,016.69	582,535.43
	545204 DIALYSIS SERVICE	67,101.00	263,542.00
	546900 OTHER MEDICAL SERVICES		128.65
	548600 PEST CONTROL	84.00	252.00
	548700 REFUSE/RECYCLING		1,312.58
	549200 JANITORIAL/SECURITY SRVS	1,212.98	6,064.90
	549500 HAZARDOUS WASTE DISPOSAL	6,780.00	16,830.00
	554900 OTHER CONTRACTUAL SERVICES	1,817.55	13,188.10
	554904 CONTRACT MEDICAL - BILL CO	781,675.05	12,396,705.39
	554905 CONTRACT MEDICAL - SER FEES		770,169.75
	555100 DATA PROC SOFTW LIC FEE	442.02	442.02
	555200 SOFTWARE - NEW PURCHASES	9,097.05	84,498.39
	556300 SURETY & NOTARY BONDS		1,046.24
	Major Account 520000 Total	1,154,547.49	26,963,499.27
	570000 Travel Expenses		
	571100 LODGING		6,939.69
	571800 MEALS - TRAVEL STATUS	144.74	1,798.59
	572100 COMMERCIAL TRANSPORTATIO		1,681.68
	573100 STATE-OWNED TRANSPORT	286.13	9,185.16
	574500 PERSONAL VEHICLE MILEAGE	141.58	469.35
	574501 PERS VEHICILE MILEAGE - PRESERV		190.40
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	572.45	20,554.87
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	1,852.47	160.16
	586902 DENTAL EQUIPMENT	5,658.96	
	Major Account 580000 Total	7,511.43	160.16
	Fund 10000 Expenditures Total	2,196,640.46	35,030,074.81
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	27,563.92	197,511.08
	Major Account 470000 Total	27,563.92	197,511.08
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,198.60	28,115.80
	Major Account 480000 Total	2,198.60	28,115.80
	Fund 24690 Revenue Total	29,762.52	225,626.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	1,865.00-	
	554904 CONTRACT MEDICAL - BILL CO	403,245.73	680,500.82
	Major Account 520000 Total	<u>401,380.73</u>	<u>680,500.82</u>
	Fund 24690 Expenditures Total	<u>401,380.73</u>	<u>680,500.82</u>
	Subprogram Revenues	<u>793,141.39-</u>	<u>4,194,184.76-</u>
	Subprogram Expenditures	<u>2,598,021.19</u>	<u>35,710,575.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,885.69	2,502,699.83
	511101 ROLL CALL DCS		8.02
	511300 OVERTIME PAYMENTS	21,943.81	106,220.91
	511301 HOLIDAY WORK - DCS		22,722.10
	511500 SHIFT DIFFERENTIAL PYMT	18,868.05	91,975.20
	511800 COMPENSATORY TIME PAID	355.33	18,730.34
	511900 SUPPLEMENTAL	12,876.63	127,299.99
	512100 VACATION LEAVE EXPENSE	18,702.71	250,319.62
	512200 SICK LEAVE EXPENSE	28,799.82	245,638.91
	512300 HOLIDAY LEAVE EXPENSE		159,888.25
	512400 MILITARY LEAVE EXPENSE	4,710.70	34,174.26
	512500 FUNERAL LEAVE EXPENSE	1,363.30	4,517.18
	512600 CIVIL LEAVE EXPENSE		733.41
	512700 INJURY LEAVE EXPENSE		299.25
	515100 RETIREMENT PLANS EXPENSE	29,549.83	274,223.92
	515200 FICA EXPENSE	29,569.64	275,472.03
	515500 HEALTH INSURANCE EXPENSE	56,270.16	567,319.69
	516500 WORKERS COMP PREMIUMS		106,038.47
	Major Account 510000 Total	522,895.67	4,788,281.38
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	9,604.85	30,900.97
	521405 CELL & SMART PHONE PAID OCIO	147.81	65.93
	521500 PUBLICATION & PRINT EXP		8,599.73
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	117.00	2,425.00
	522201 CONF REG - CEU'S	1,418.00	5,308.00
	522202 CONF REG - NON-CEU'S		1,214.27
	524700 RENT EXP-OTHER REAL PROP	500.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	525200 RENT EXP-DATA PROC EQUIP	60.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	1,797.20	16,522.16
	531200 IT SUPPLIES	21.98	98.92
	532200 PERSONAL COMPUTING EQUIPMENT		4,559.09
	533900 FOOD EXPENSE-INSTITUTIONS		556.87
	534600 ED & RECREATIONAL SUP EX	190.00	942.61
	534601 EDUCATIONAL		1,247.65
	534602 RECREATIONAL		112.78
	535103 GEN-MEDICAL SUPPLIES		32.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14,535.41
	541200 PURCHASING ASSESSMENT		3,643.66
	544300 PSYCHOLOGICAL SERVICES	48,705.67	297,099.12
	545200 MEDICAL ASSESSMENT SERV	562.50	3,531.25
	548700 REFUSE/RECYCLING		2.23
	555200 SOFTWARE - NEW PURCHASES	122.78	213.46
	556300 SURETY & NOTARY BONDS		673.85
	Major Account 520000 Total	63,247.79	394,725.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT		4,442.01
	574500 PERSONAL VEHICLE MILEAGE		9,713.73
	574501 PERS VEHICILE MILEAGE - PRESERV		198.90
	Major Account 570000 Total		14,643.44
	Fund 10000 Expenditures Total	586,143.46	5,197,650.44
	Subprogram Expenditures	586,143.46	5,197,650.44

Secure Version - Prior Month

As of April 30, 2022

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	160,872.41	1,518,454.31
	511300 OVERTIME PAYMENTS	4,776.46	53,578.67
	511301 HOLIDAY WORK - DCS		5,532.73
	511500 SHIFT DIFFERENTIAL PYMT	17,484.75	92,340.81
	511800 COMPENSATORY TIME PAID	1,533.27	24,966.74
	511900 SUPPLEMENTAL	6,851.23	65,062.81
	512100 VACATION LEAVE EXPENSE	18,215.26	157,451.03
	512200 SICK LEAVE EXPENSE	8,709.81	122,049.61
	512300 HOLIDAY LEAVE EXPENSE		91,779.37
	512500 FUNERAL LEAVE EXPENSE		1,085.23
	515100 RETIREMENT PLANS EXPENSE	15,844.02	154,794.25
	515200 FICA EXPENSE	15,870.54	154,535.39
	515500 HEALTH INSURANCE EXPENSE	32,336.28	345,987.52
	516500 WORKERS COMP PREMIUMS		55,324.49
	Major Account 510000 Total	282,494.03	2,842,942.96
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,883.88	9,561.55
	521500 PUBLICATION & PRINT EXP		7,587.63
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP	275.00	1,430.00
	522201 CONF REG - CEU'S		5,500.00
	522700 DEFICIENCY CLAIMS		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,559.45	10,088.39
	532200 PERSONAL COMPUTING EQUIPMENT	199.49	690.34
	533100 HOUSEHOLD & INSTIT EXP		439.63
	533103 CLEANING SUPPLIES		168.52
	534600 ED & RECREATIONAL SUP EX		133.00
	534601 EDUCATIONAL SUPPLIES		215.58
	535103 GEN-MEDICAL SUPPLIES		72.71
	535104 DRUGS		6,684.20
	541100 ACCTG & AUDITING SERVICES		6,353.43
	541200 PURCHASING ASSESSMENT		1,592.64
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	556300 SURETY & NOTARY BONDS		475.24
	Major Account 520000 Total	4,917.82	53,011.86
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS		206.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,328.94
	574501 PERS VEHICILE MILEAGE - PRESERV		58.24
	Major Account 570000 Total		4,789.70
	Fund 10000 Expenditures Total	287,411.85	2,900,744.52
	Subprogram Expenditures	287,411.85	2,900,744.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,365.25	800,037.20
	511300 OVERTIME PAYMENTS	1,182.92	13,126.86
	511301 HOLIDAY WORK - DCS		785.00
	511500 SHIFT DIFFERENTIAL PYMT	987.75	5,546.25
	511800 COMPENSATORY TIME PAID	18.41	4,060.65
	511900 SUPPLEMENTAL	566.07	5,955.77
	512100 VACATION LEAVE EXPENSE	1,174.13	16,723.43
	512200 SICK LEAVE EXPENSE	4,352.18	41,762.50
	512300 HOLIDAY LEAVE EXPENSE		4,084.52
	512500 FUNERAL LEAVE EXPENSE		2,532.56
	515100 RETIREMENT PLANS EXPENSE	8,064.52	85,303.43
	515200 FICA EXPENSE	6,173.70	65,596.94
	515500 HEALTH INSURANCE EXPENSE	10,020.19	102,463.96
	516400 UNEMPLOYM COMP INS EXP		32.98-
	Major Account 510000 Total	108,905.12	1,147,946.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	153.57	498.59
	521500 PUBLICATION & PRINT EXP	39.00	918.59
	522100 DUES & SUBSCRIPTION EXP		4,025.58
	524600 RENT EXPENSE-BUILDINGS	1,650.00	83,344.70
	524700 RENT EXP-OTHER REAL PROP		300.00
	526104 R & M CONT-BLDGS		33,830.20
	531100 OFFICE SUPPLIES EXPENSE	154.15	14,555.73
	532100 NON-CAPITALIZED EQUIP PU	18,285.00	18,285.00
	534601 EDUCATIONAL		3,459.74
	554900 OTHER CONTRACTUAL SERVICES		440.00
	555100 DATA PROC SOFTW LIC FEE		7,256.40
	555200 SOFTWARE - NEW PURCHASES		405.00
	Major Account 520000 Total	20,281.72	167,319.53
	570000 Travel Expenses		
	571100 LODGING		2,508.00
	571800 MEALS - TRAVEL STATUS	166.43	719.30
	572100 COMMERCIAL TRANSPORTATIO	72.07	72.07
	573100 STATE-OWNED TRANSPORT		1,123.75
	574500 PERSONAL VEHICLE MILEAGE	961.46	4,774.36
	Major Account 570000 Total	1,199.96	9,197.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	18,285.00-	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>18,285.00-</u>	
	Fund 10000 Expenditures Total	112,101.80	<u>1,324,463.10</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,349.51	144,296.47
	511300 OVERTIME PAYMENTS		27.60
	511900 SUPPLEMENTAL		212.40
	512100 VACATION LEAVE EXPENSE		249.37
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,318.63	14,380.47
	515200 FICA EXPENSE	955.49	10,549.37
	515500 HEALTH INSURANCE EXPENSE	1,149.95	11,196.68
	Major Account 510000 Total	<u>16,773.58</u>	<u>182,437.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	130.00
	522100 DUES & SUBSCRIPTION EXP	58,500.00	58,785.00
	522202 CONF REG - NONCEU'S	2,040.00	2,040.00
	526100 REP & MAINT-REAL PROPERT	880.00	21,841.00
	527900 PERSONAL COMPUT EQUIP R & M	6,992.00	6,992.00
	531100 OFFICE SUPPLIES EXPENSE		7,901.40
	532100 NON-CAPITALIZED EQUIP PU	60,260.00	78,488.00
	534500 AGRICULTURAL SUPPLIES EX		61.88
	534601 EDUCATIONAL	3,071.65	6,892.75
	554900 OTHER CONTRACTUAL SERVICES	880.00	3,910.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	<u>132,636.65</u>	<u>203,540.53</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		67.20
	572100 COMMERCIAL TRANSPORTATIO		1,290.60
	574500 PERSONAL VEHICLE MILEAGE	80.09	149.53
	Major Account 570000 Total	<u>80.09</u>	<u>1,507.33</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	60,260.00-	
	Major Account 580000 Total	<u>60,260.00-</u>	
	Fund 24690 Expenditures Total	<u>89,230.32</u>	<u>387,485.02</u>
	Subprogram Expenditures	<u>201,332.12</u>	<u>1,711,948.12</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,564.73	442,319.81
	511300 OVERTIME PAYMENTS		12,140.14
	511500 SHIFT DIFFERENTIAL PYMT	889.50	4,943.25
	511800 COMPENSATORY TIME PAID		128.14
	512100 VACATION LEAVE EXPENSE	1,116.47	9,006.28
	512200 SICK LEAVE EXPENSE	71.78	14,509.87
	512300 HOLIDAY LEAVE EXPENSE		4,255.30
	512500 FUNERAL LEAVE EXPENSE		162.19
	515100 RETIREMENT PLANS EXPENSE	4,283.83	45,351.41
	515200 FICA EXPENSE	3,195.45	34,430.21
	515500 HEALTH INSURANCE EXPENSE	8,257.68	85,090.19
	Major Account 510000 Total	61,379.44	652,336.79
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	153.57	498.59
	521500 PUBLICATION & PRINT EXP		3,988.59
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,804.50
	522202 CONF REG - NONCEU'S		2,550.00
	531100 OFFICE SUPPLIES EXPENSE	151.93	1,763.82
	531200 IT SUPPLIES		59.95
	533100 HOUSEHOLD & INSTIT EXP		37.59
	534500 AGRICULTURAL SUPPLIES EX		996.91
	534600 ED & RECREATIONAL SUP EX		700.00
	534601 EDUCATIONAL	365.72	2,096.92
	534603 RECREATIONAL LIBRARY MATERIALS		2,565.79
	534901 GARDEN SUPPLIES		128.51
	554900 OTHER CONTRACTUAL SERVICES	352.92	1,073.92
	555100 DATA PROC SOFTW LIC FEE		4,463.00
	Major Account 520000 Total	7,524.14	27,728.09
	570000 Travel Expenses		
	571100 LODGING	557.97	557.97
	572100 COMMERCIAL TRANSPORTATIO		460.45
	Major Account 570000 Total	557.97	1,018.42
	Fund 10000 Expenditures Total	69,461.55	681,083.30
	Subprogram Expenditures	69,461.55	681,083.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,087.51-	79,709.53-
	Major Account 480000 Total	17,087.51-	79,709.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenue Total	17,087.51-	15,079,709.53-
	Subprogram Revenues	17,087.51-	15,079,709.53-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		119.57
	533100 HOUSEHOLD & INSTIT EXP	99.92	99.92
	533103 CLEANING SUPPLIES		1,004.24
	533106 STAFF CLOTHING	54,443.96	307,387.47
	533109 STAFF CLOTHING - MAINT	696.62	7,505.81
	533110 STAFF CLOTHING -FOOD SER	757.13	8,193.86
	533111 staff Clothing - Other Class	1,663.55	9,893.33
	548700 REFUSE/RECYCLING	250.40	3,939.10
	559104 UNIFORM CLEANING ETC	59.98	59.98
	Major Account 520000 Total	<u>57,971.56</u>	<u>338,203.28</u>
	Fund 10000 Expenditures Total	<u>57,971.56</u>	<u>338,203.28</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	11.36-	534.66-
	Major Account 470000 Total	<u>11.36-</u>	<u>534.66-</u>
	Fund 24690 Revenue Total	<u>11.36-</u>	<u>534.66-</u>
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	75.30	75.30
	Major Account 520000 Total	<u>75.30</u>	<u>75.30</u>
	Fund 24690 Expenditures Total	<u>75.30</u>	<u>75.30</u>
	Subprogram Revenues	<u>11.36-</u>	<u>534.66-</u>
	Subprogram Expenditures	<u>58,046.86</u>	<u>338,278.58</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,632.12-
	Major Account 480000 Total		17,632.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97.52-	51,018.90-
	493200 OPERATING TRANSFERS OUT		16.00
	Major Account 490000 Total	97.52-	51,002.90-
	Fund 10000 Revenue Total	97.52-	68,635.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,286.56	5,799,910.51
	511300 OVERTIME PAYMENTS	56,729.63	401,177.96
	511301 HOLIDAY WORK - DCS		15,619.58
	511400 ON CALL PAY	1,603.62	10,987.62
	511500 SHIFT DIFFERENTIAL PYMT	61,605.00	305,321.64
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	5,004.21	64,811.33
	511900 SUPPLEMENTAL	7,194.58	70,583.88
	512100 VACATION LEAVE EXPENSE	42,113.14	505,913.01
	512200 SICK LEAVE EXPENSE	32,076.37	304,699.34
	512300 HOLIDAY LEAVE EXPENSE		340,145.48
	512400 MILITARY LEAVE EXPENSE	458.34	834.66
	512500 FUNERAL LEAVE EXPENSE	1,335.60	10,495.55
	512600 CIVIL LEAVE EXPENSE	158.55	158.55
	512700 INJURY LEAVE EXPENSE		875.07
	515100 RETIREMENT PLANS EXPENSE	65,248.29	594,918.76
	515200 FICA EXPENSE	63,208.25	571,558.08
	515500 HEALTH INSURANCE EXPENSE	141,920.91	1,368,043.03
	516200 TUITION ASSISTANCE	8,806.00	67,705.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		269.34
	516500 WORKERS COMP PREMIUMS		299,062.63
	Major Account 510000 Total	1,157,749.05	10,767,185.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,922.23	15,444.50
	521300 FREIGHT EXPENSE		58.53
	521400 CIO CHARGES	602,195.54	5,882,884.82
	521401 OCIO - COMMUNICATIONS	27,084.98	78,579.93
	521405 CELL & SMART PHONE PAID OCIO	2,265.00	4,294.08
	521500 PUBLICATION & PRINT EXP	3,307.13	55,585.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521901 AWARDS - STAFF		502.00
	522100 DUES & SUBSCRIPTION EXP	127.00	44,599.23
	522201 CONF REG - CEU'S	2,100.00	3,390.00
	522202 CONF REG - NONCEU'S	2,002.70	12,526.95
	522500 EMPLOYEE MOVING EXPENSE		662.80
	522600 JOB APPLICANT EXPENSE	174.74	1,098.39
	522900 EMPLOYEE PARKING EXP	318.00	3,185.50
	523201 NATURAL GAS	737.18	737.18
	523202 ELECTRICITY	11,569.21	95,840.91
	524700 RENT EXP-OTHER REAL PROP	100.00	350.00
	525500 RENT EXP-OTHER PERS PROP	1,032.07	5,471.07
	526104 R & M CONT-BLDGS		6,530.00
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL	749.18	8,138.32
	527500 REP & MAINT-COMM EQUIP		1,409.00
	527800 REP & MAINT-OTHER PROPER		3,128.83
	531100 OFFICE SUPPLIES EXPENSE	19,339.98	83,505.46
	531200 IT SUPPLIES		6,252.86
	532100 NON-CAPITALIZED EQUIP PU		7,077.51
	532101 HOUSE & INST EQ		928.99
	532102 COMP HARDWARE UNDER 300		970.91
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	270.99	8,153.75
	532290 RADIO EQUIP	34,460.96	59,205.70
	533100 HOUSEHOLD & INSTIT EXP	32.70	1,776.09
	533103 CLEANING SUPPLIES	21.00	53.35
	533104 FOOD SERVICE SUPPLIES		230.54
	533106 STAFF CLOTHING - CUSTODY		376.50
	533111 staff Clothing - Other Class		109.00
	533900 FOOD EXPENSE-INSTITUTIONS	31.58	10,989.27
	534600 ED & RECREATIONAL SUP EX	7,421.27	15,723.98
	534601 EDUCATIONAL	22,995.25	93,393.05
	534602 RECREATIONAL		49.64
	534604 NON SPORTING EQUIP		403.96
	534700 ENG TECH & COMM SUP EXP		655.16
	534800 CONST & MAINT SUP EXP		239.98
	534900 MISCELLANEOUS SUP EXP	105.93	4,260.45
	534907 SECURITY SUPPLIES	5,720.00-	5,599.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534951 FOOD SERVICE - STAPLES		449.70
	535103 GEN-MEDICAL SUPPLIES		15,396.04
	535110 PERSONAL PROTECTIVE EQUIP		6,132.80
	538102 GAS/OIL FSP & CSI	535.15	20,277.18
	541100 ACCTG & AUDITING SERVICES		54,876.63
	541200 PURCHASING ASSESSMENT		13,665.94
	541500 LEGAL SERVICES EXPENSE		13,963.50
	541700 LEGAL RELATED EXPENSE		3,331.00
	542100 SOS TEMP SERV - PERSONNEL	14,004.27	122,632.41
	542500 ENG & ARCH SERVICES	26,157.40	45,532.20
	545000 LABORATORY SERVICES		185.00
	545201 MED ASSMT SERV - EMPLOYEES	350.00	87,521.75
	547300 INTERPRETER SERVICES		21.00
	548700 REFUSE/RECYCLING	560.48	4,068.65
	554900 OTHER CONTRACTUAL SERVICES	260,477.27	731,378.33
	555100 DATA PROC SOFTW LIC FEE	13,354.01	65,499.86
	555200 SOFTWARE - NEW PURCHASES	391.14	52,805.28
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		44,019.11
	556300 SURETY & NOTARY BONDS		1,665.36
	559100 OTHER OPERATING EXP	255.00	31,768.55
	559101 TRANS COSTS STATE WARDS	9.83	36.71
	559103 INMATE WAGES	25,984.00	93,816.00
	559104 UNIFORM CLEANING ETC		128.39
	559106 ADVERTISING	2,117.00	159,918.92
	559112 DISPUTED CHARGES	10.75	389.90
	Major Account 520000 Total	1,078,829.42	8,097,319.23
	570000 Travel Expenses		
	571100 LODGING	3,935.13	14,906.94
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	806.23	4,438.06
	572100 COMMERCIAL TRANSPORTATIO	439.26	13,667.08
	573100 STATE-OWNED TRANSPORT	412.52	41,040.70
	574500 PERSONAL VEHICLE MILEAGE	500.78	5,602.92
	575100 MISC TRAVEL EXPENSE	244.71	1,082.48
	Major Account 570000 Total	6,338.63	80,754.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	8,710.00	14,614.90

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			
	580000 Capital Outlay		
	583490 RADIO EQUIP	4,505.00-	449.79-
	584200 VEHICLES & VEHICLE EQ		19,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total	4,205.00	34,133.11
	Fund 10000 Expenditures Total	2,247,122.10	18,979,392.78
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,810.00-
	Major Account 460000 Total		3,810.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409.30-
	471106 REV FROM OFFENDERS - SVCS	6,519.50-	48,452.92-
	471107 MISC SERVICES		18,920.83-
	Major Account 470000 Total	6,519.50-	67,783.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,227.67-	24,168.22-
	482100 LAND USE REVENUE	7,047.00-	17,903.50-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484502 RESTITUTION PAID-OFFENDER	5,312.51-	49,480.43-
	Major Account 480000 Total	15,587.18-	91,652.15-
	Fund 24690 Revenue Total	22,106.68-	163,245.20-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,879.00
	Major Account 520000 Total		16,879.00
	Fund 24690 Expenditures Total		16,879.00
	Subprogram Revenues	22,204.20-	231,880.22-
	Subprogram Expenditures	2,247,122.10	18,996,271.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	225.00	411.50
	559106 ADVERTISING	69.98	9,094.28
	Major Account 520000 Total	<u>294.98</u>	<u>9,505.78</u>
	Fund 10000 Expenditures Total	294.98	9,505.78
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,837.78-	164,203.48-
	483101 INMATE MAINT ALLOCATION	26,699.27	65,901.99
	Major Account 480000 Total	<u>9,861.49</u>	<u>98,301.49-</u>
	Fund 24691 Revenue Total	<u>9,861.49</u>	<u>98,301.49-</u>
	Subprogram Revenues	<u>9,861.49</u>	<u>98,301.49-</u>
	Subprogram Expenditures	<u>294.98</u>	<u>9,505.78</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.50	61,839.66
	511500 SHIFT DIFFERENTIAL PYMT	894.75	4,362.00
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		23.71
	512100 VACATION LEAVE EXPENSE	161.83	7,587.43
	512200 SICK LEAVE EXPENSE	420.33	4,178.07
	512300 HOLIDAY LEAVE EXPENSE		3,683.30
	515100 RETIREMENT PLANS EXPENSE	618.62	6,115.83
	515200 FICA EXPENSE	596.65	5,934.96
	515500 HEALTH INSURANCE EXPENSE	1,047.92	10,479.20
	Major Account 510000 Total	<u>10,524.60</u>	<u>104,454.16</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,856.59	12,803.40
	521500 PUBLICATION & PRINT EXP		2,137.52
	522202 CONF REG - NONCEU'S		216.00
	527200 REP & MAINT-MOTOR VEHICL		1,593.73
	531100 OFFICE SUPPLIES EXPENSE	591.72	1,100.14
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	538102 GAS/OIL FSP & CSI		104.24
	554900 OTHER CONTRACTUAL SERVICES		937.98
	559100 OTHER OPERATING EXP		326.20
	559101 TRANS COSTS STATE WARDS		1,903.40
	559104 UNIFORM CLEANING ETC	96.53	96.53
	Major Account 520000 Total	<u>4,544.84</u>	<u>21,586.38</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,622.25
	574500 PERSONAL VEHICLE MILEAGE		332.86
	Major Account 570000 Total		<u>10,955.11</u>
	Fund 10000 Expenditures Total	<u>15,069.44</u>	<u>136,995.65</u>
	Subprogram Expenditures	<u>15,069.44</u>	<u>136,995.65</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,243.22	189,464.13
	511300 OVERTIME PAYMENTS	8,920.42	69,908.70
	511301 HOLIDAY WORK - DCS		7,588.96
	511500 SHIFT DIFFERENTIAL PYMT		84.75
	511800 COMPENSATORY TIME PAID	276.16	20,517.80
	511900 SUPPLEMENTAL		839.91
	512100 VACATION LEAVE EXPENSE	744.00	23,233.87
	512200 SICK LEAVE EXPENSE	1,245.57	16,861.39
	512300 HOLIDAY LEAVE EXPENSE		19,150.23
	512500 FUNERAL LEAVE EXPENSE		1,068.30
	515100 RETIREMENT PLANS EXPENSE	3,776.12	39,088.34
	515200 FICA EXPENSE	3,625.01	37,760.00
	515500 HEALTH INSURANCE EXPENSE	8,556.05	90,790.02
	Major Account 510000 Total	66,386.55	516,356.40
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,074.99	3,490.13
	522202 CONF REG - NONCEU'S		920.00
	527200 REP & MAINT-MOTOR VEHICL	213.06	1,696.27
	531200 IT SUPPLIES		64.89
	534907 SECURITY SUPPLIES		872.40
	538102 GAS/OIL FSP & CSI		48.48
	559101 TRANS COSTS STATE WARDS		25.63
	559104 UNIFORM CLEANING ETC		450.00
	Major Account 520000 Total	1,288.05	7,567.80
	570000 Travel Expenses		
	571100 LODGING	178.62	1,538.22
	571800 MEALS - TRAVEL STATUS	123.92	1,193.30
	572100 COMMERCIAL TRANSPORTATIO		4,342.59
	573100 STATE-OWNED TRANSPORT		49,284.48
	574500 PERSONAL VEHICLE MILEAGE	168.48	1,638.36
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	471.02	58,000.20
	Fund 10000 Expenditures Total	68,145.62	581,924.40
	Subprogram Expenditures	68,145.62	581,924.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,500.00-	358,442.03-
	Major Account 460000 Total	4,500.00-	358,442.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091.75-	9,993.38-
	484600 OP GRANTS NON-GOVT SOURC		263,621.34-
	Major Account 480000 Total	1,091.75-	273,614.72-
	Fund 48130 Revenue Total	5,591.75-	632,056.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,985.00	51,031.55
	511300 OVERTIME PAYMENTS	62.75	62.75
	511500 SHIFT DIFFERENTIAL PYMT	240.00	240.00
	511800 COMPENSATORY TIME PAID		2,073.08
	511900 SUPPLEMENTAL		701.20
	512100 VACATION LEAVE EXPENSE	608.00	4,556.70
	512200 SICK LEAVE EXPENSE		12,320.74
	512300 HOLIDAY LEAVE EXPENSE		2,616.98
	515100 RETIREMENT PLANS EXPENSE	1,040.49	5,780.17
	515200 FICA EXPENSE	1,005.96	5,404.12
	515500 HEALTH INSURANCE EXPENSE	1,912.46	7,593.43
	Major Account 510000 Total	17,854.66	92,380.72
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,646.90
	534603 RECREATIONAL LIBRARY MATERIALS	3,803.47	4,799.40
	535104 DRUGS		6,684.20
	554900 OTHER CONTRACTUAL SERVICES	83,333.32-	272,191.64
	559100 OTHER OPERATING EXP		8,192.50
	Major Account 520000 Total	79,529.85-	295,514.64
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	61,675.19-	392,256.36
	Subprogram Revenues	5,591.75-	632,056.75-
	Subprogram Expenditures	61,675.19-	392,256.36

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		104,059.00-
	Major Account 460000 Total		104,059.00-
	Fund 48130 Revenue Total		104,059.00-
	Subprogram Revenues		104,059.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,065.25-	93,173.68-
	484900 OTHER PRIVATE SOURCES	817,045.02-	9,138,397.33-
	484989 WORK RELEASE PAY	1,004,430.88-	9,461,786.02-
	484991 INMATE PAYROLL	451,295.22-	2,164,632.85-
	484992 OTHER PRIVATE SOURCES	101,836.76-	899,214.17-
	484993 OTHER PAY BY DCS	824.00-	35,354.00-
	484995 OTHER PRIVATE SOURCES	5,883.48-	43,040.43-
	484996 OTHER PRIVATE SOURCES		25.00-
	484998 OTHER PRIVATE SOURCES	7.42	85.33
	486500 MISCELLANEOUS ADJUSTMENT	2,247.80-	27,396.98-
	Major Account 480000 Total	2,391,620.99-	21,862,935.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,627.50-	65,324.55-
	493200 OPERATING TRANSFERS OUT	66,480.11	575,460.92
	Major Account 490000 Total	60,852.61	510,136.37
	Fund 64612 Revenue Total	2,330,768.38-	21,352,798.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	64.62-	133.74-
	559100 OTHER OPERATING EXP	539,614.02	4,554,992.55
	559187 MEDIA PURCHASE	136,424.89	1,550,209.12
	559189 SAVINGS DEPOSITS	130,363.35	1,028,040.66
	559192 FAMILY SUPPORT	310,742.38	4,381,553.98
	559193 RELEASE MONEY	253,938.24	2,412,744.67
	559194 GATE PAY	4,040.28	71,956.07
	559195 DCS	19,926.20	177,457.36
	559196 CLUBS	2,667.04	27,475.31
	559197 STORES	571,642.19	5,860,712.73
	559198 MAINTENANCE	220,027.27	1,555,647.03
	Major Account 520000 Total	2,189,321.24	21,620,655.74
	Fund 64612 Expenditures Total	2,189,321.24	21,620,655.74
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,488.97-	38,517.85-
	Major Account 480000 Total	5,488.97-	38,517.85-
	Fund 64613 Revenue Total	5,488.97-	38,517.85-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,046.59	28,543.31
	Major Account 520000 Total	2,046.59	28,543.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	2,046.59	28,543.31
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.53-	11.51-
	Major Account 470000 Total	2.53-	11.51-
	Fund 64650 Revenue Total	2.53-	11.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,334.40
	Major Account 520000 Total		3,334.40
	Fund 64650 Expenditures Total		3,334.40
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,402.48-
	471101 DUES	20.50-	111.00-
	471107 MISC SERVICES	17,803.43-	118,271.32-
	471113 POP CAN RECYCLING		1,390.56-
	Major Account 470000 Total	17,823.93-	129,175.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,181.31-	26,920.68-
	484100 OPERATING DONATIONS & CO	120.00-	783.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	3,301.31-	27,703.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,113.89-	1,924,658.84-
	493200 OPERATING TRANSFERS OUT		149.55
	Major Account 490000 Total	8,113.89-	1,924,509.29-
	Fund 64658 Revenue Total	29,239.13-	2,081,388.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		155.19
	521902 AWARDS EXP - INMATES	646.50	6,792.99
	522100 DUES & SUBSCRIPTION EXP	1,710.22	17,825.36
	522101 MAGAZINE SUBSCRIPTIONS		3,190.12
	525500 RENT EXP-OTHER PERS PROP	64.99	945.52
	526100 REP & MAINT-REAL PROPERT		5,322.51
	527500 REP & MAINT-COMM EQUIP	257.50	772.50
	527600 REP & MAINT-HOUSE/INST E	236.70	332.70
	527700 REP & MAINT-PHOTO/MEDIA		1,015.00
	531100 OFFICE SUPPLIES EXPENSE	409.97	2,059.43

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU	12,087.91	12,087.91
	532101 HOUSE & INST EQ	6,971.67	22,064.99
	533100 HOUSEHOLD & INSTIT EXP	6,361.39-	37,393.01
	533900 FOOD EXPENSE-INSTITUTIONS	586.58	3,272.74
	534500 AGRICULTURAL SUPPLIES EX		48.89
	534600 ED & RECREATIONAL SUP EX		1,255.97
	534601 EDUCATIONAL		14,385.76
	534602 RECREATIONAL	12,023.57	53,196.56
	534603 RECREATIONAL LIBRARY MATERIALS	1,677.18	12,323.29
	534604 NON SPORTING EQUIP	4,994.00	44,830.99
	534900 MISCELLANEOUS SUP EXP		46.05
	539500 PURCHASING CARD SUSPENSE		3,901.23
	554100 DATA SERVICES	10,332.11	14,167.00
	554900 OTHER CONTRACTUAL SERVICES	39,512.86	178,648.80
	559100 OTHER OPERATING EXP		246.00
	Major Account 520000 Total	<u>85,150.37</u>	<u>436,320.49</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	6,494.75	6,494.75
	586905 RECREATIONAL EQUIPMENT	12,087.91-	2,452.56
	Major Account 580000 Total	<u>5,593.16-</u>	<u>8,947.31</u>
	Fund 64658 Expenditures Total	<u>79,557.21</u>	<u>445,267.80</u>
	Subprogram Revenues	<u>2,365,499.01-</u>	<u>23,472,716.50-</u>
	Subprogram Expenditures	<u>2,270,925.04</u>	<u>22,097,801.25</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	271.72	271.72
	531100 OFFICE SUPPLIES EXPENSE	85.22	85.22
	534800 CONST & MAINT SUP EXP	424.09	424.09
	534909 OPERATIONAL SUPPLIES	8,577.00	8,577.00
	Major Account 520000 Total	<u>9,358.03</u>	<u>9,358.03</u>
	Fund 64641 Expenditures Total	<u>9,358.03</u>	<u>9,358.03</u>
	Subprogram Expenditures	<u>9,358.03</u>	<u>9,358.03</u>
	Program Revenues	<u>3,209,720.38-</u>	<u>43,945,065.61-</u>
	Program Expenditures	<u>8,864,196.26</u>	<u>94,800,695.02</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	79,570.76	565,769.28
	511300 OVERTIME PAYMENTS	3,794.38	32,206.42
	511301 HOLIDAY WORK - DCS		3,442.43
	511400 ON CALL PAY	1,650.15	14,976.91
	511500 SHIFT DIFFERENTIAL PYMT	6,666.00	31,660.50
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	2,770.02	8,413.54
	511900 SUPPLEMENTAL	5,576.52	51,132.45
	512100 VACATION LEAVE EXPENSE	4,158.50	71,534.16
	512200 SICK LEAVE EXPENSE	3,096.44	40,449.15
	512300 HOLIDAY LEAVE EXPENSE		38,815.62
	512500 FUNERAL LEAVE EXPENSE	605.16	3,929.93
	512700 INJURY LEAVE EXPENSE	54.07	1,085.75
	515100 RETIREMENT PLANS EXPENSE	7,665.14	66,589.55
	515200 FICA EXPENSE	7,809.35	67,599.45
	515500 HEALTH INSURANCE EXPENSE	18,855.70	202,382.76
	Major Account 510000 Total	142,272.19	1,201,587.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	1,039.85
	522202 CONF REG - NON-CEU'S	746.70	746.70
	523201 NATURAL GAS	6,684.86	42,667.61
	523202 ELECTRICITY	9,704.84	521,170.33
	523203 WATER	16,177.92	396,470.91
	523204 SEWER	14,945.38	159,618.02
	525500 RENT EXP-OTHER PERS PROP	1,012.60	7,812.45
	526100 REP & MAINT-REAL PROPERT	49,558.65	259,729.58
	526104 R & M CONT-BLDGS		30,280.00
	526106 R & M CONT-IMP BLG-ENG	1,100.00	54,604.00
	527200 REP & MAINT-MOTOR VEHICL	2,299.87	14,788.76
	527500 REP & MAINT-COMM EQUIP		149.90
	527600 REP & MAINT-HOUSE/INST E	7,407.83	17,984.62
	527601 REP & MAINT-HOUSE/INST E	2,000.00	2,000.00
	527700 REP & MAINT-PHOTO/MEDIA	3,049.02	3,254.02
	533100 HOUSEHOLD & INSTIT EXP		1,770.53
	534500 AGRICULTURAL SUPPLIES EX		1,534.27
	534800 CONST & MAINT SUP EXP	8,663.78	240,521.91
	534801 MAINTENANCE FUEL AND OIL	136.57	7,467.04
	538100 VEHICLE & EQUIP SUP EXP		189.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		4,590.00
	548700 REFUSE/RECYCLING		52,429.87
	554900 OTHER CONTRACTUAL SERVICES		985.86
	559100 OTHER OPERATING EXP		1,266,915.50
	Major Account 520000 Total	106,250.46	3,088,721.26
	Fund 10000 Expenditures Total	248,522.65	4,290,309.16
	Subprogram Expenditures	248,522.65	4,290,309.16

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	82,626.51	804,725.07
	511300 OVERTIME PAYMENTS	9,345.96	113,010.03
	511301 HOLIDAY WORK - DCS		37,814.00
	511500 SHIFT DIFFERENTIAL PYMT	11,899.50	63,504.00
	511800 COMPENSATORY TIME PAID	881.12	26,859.54
	511900 SUPPLEMENTAL	7,884.16	80,441.22
	512100 VACATION LEAVE EXPENSE	3,284.92	78,488.62
	512200 SICK LEAVE EXPENSE	6,627.97	46,654.35
	512300 HOLIDAY LEAVE EXPENSE		47,303.19
	512500 FUNERAL LEAVE EXPENSE	786.20	2,832.53
	515100 RETIREMENT PLANS EXPENSE	8,645.11	91,439.89
	515200 FICA EXPENSE	8,994.59	94,111.18
	515500 HEALTH INSURANCE EXPENSE	17,593.54	233,887.56
	Major Account 510000 Total	158,569.58	1,721,071.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,045.78	13,678.16
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,132.42	13,718.47
	533100 HOUSEHOLD & INSTIT EXP	2,282.59	14,816.71
	533103 CLEANING SUPPLIES	241.11	3,671.56
	533104 FOOD SERVICE SUPPLIES	3,413.41	34,321.19
	534600 ED & RECREATIONAL SUP EX		7,514.17
	534601 EDUCATIONAL		1,575.45
	534908 LAW BOOKS	1,339.05	11,943.34
	554900 OTHER CONTRACTUAL SERVICES		12,606.00
	559100 OTHER OPERATING EXP		1,135.13
	Major Account 520000 Total	9,454.36	115,280.18
	Fund 10000 Expenditures Total	168,023.94	1,836,351.36
	Subprogram Expenditures	168,023.94	1,836,351.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		91.20-
	Major Account 480000 Total		91.20-
	Fund 10000 Revenue Total		91.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.98	194.15
	533100 HOUSEHOLD & INSTIT EXP	6,624.58	84,397.23
	533102 INMATE CLOTHING	11,616.85	165,282.55
	533103 CLEANING SUPPLIES	20,903.12	223,499.77
	533104 FOOD SERVICE SUPPLIES	8,629.46	76,766.94
	533107 CELL/DORM SUPPLIES	5,955.00	79,796.35
	533901 FOOD - STAPLES	10,714.20	98,135.33
	533902 FOOD - MEAT	6,138.24	30,177.83
	533903 FOOD - DAIRY	1,459.04	18,213.97
	534901 GARDEN SUPPLIES	1,015.50	1,059.59
	534951 FOOD SERVICE - STAPLES	312,690.33	1,773,075.83
	554902 CONTRACT LAUNDRY SERVICES	40,751.70	393,393.00
	559101 TRANS COSTS STATE WARDS	130.50	1,244.15
	559103 INMATE WAGES	64,197.43	326,011.12
	Major Account 520000 Total	490,858.93	3,271,247.81
	Fund 10000 Expenditures Total	490,858.93	3,271,247.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	672.50-
	471107 MISC SERVICES	.20-	1.48-
	Major Account 470000 Total	105.20-	673.98-
	Fund 24690 Revenue Total	105.20-	673.98-
	Subprogram Revenues	105.20-	765.18-
	Subprogram Expenditures	490,858.93	3,271,247.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
	Major Account 480000 Total		1,726.00-
	Fund 10000 Revenue Total		1,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239,406.22	5,315,270.26
	511101 ROLL CALL DCS	12,014.95	92,070.75
	511102 LT BRIEFING DCS	663.09	3,380.29
	511300 OVERTIME PAYMENTS	507,604.98	2,671,447.57
	511301 HOLIDAY WORK - DCS		597,675.51
	511400 ON CALL PAY	60.41	386.77
	511500 SHIFT DIFFERENTIAL PYMT	29,462.10	189,349.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	42,056.24	475,622.22
	511900 SUPPLEMENTAL	22,370.26	201,084.35
	512100 VACATION LEAVE EXPENSE	69,362.57	570,428.34
	512200 SICK LEAVE EXPENSE	30,236.49	388,080.71
	512300 HOLIDAY LEAVE EXPENSE		484,780.73
	512400 MILITARY LEAVE EXPENSE	7,818.29	56,820.59
	512500 FUNERAL LEAVE EXPENSE	3,248.49	20,038.37
	512700 INJURY LEAVE EXPENSE		2,210.62
	515100 RETIREMENT PLANS EXPENSE	144,284.73	1,183,664.58
	515200 FICA EXPENSE	144,636.14	1,185,477.84
	515500 HEALTH INSURANCE EXPENSE	210,406.00	1,824,806.19
	516400 UNEMPLOYM COMP INS EXP		5,119.22
	Major Account 510000 Total	2,463,630.96	15,268,214.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		403.50
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP	407.36	2,264.98
	527701 REP & MAINT-PHOTO/MEDIA		18,532.16
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	103.50	144.14
	532200 PERSONAL COMPUTING EQUIPMENT		82.78
	533106 STAFF CLOTHING	105.75	423.00
	534900 MISCELLANEOUS SUP EXP		1,357.43
	534907 SECURITY SUPPLIES	7,192.25	50,483.48
	546800 VETERINARY SERVICES		1,219.77
	554900 OTHER CONTRACTUAL SERVICES	19.00	485.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		6,083.95
	559104 UNIFORM CLEANING ETC	941.70	11,830.45
	Major Account 520000 Total	8,769.56	99,175.64
	570000 Travel Expenses		
	571100 LODGING		765.18
	Major Account 570000 Total		765.18
	Fund 10000 Expenditures Total	2,472,400.52	15,368,155.63
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	2,472,400.52	15,368,155.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,778.36
	Major Account 480000 Total		4,778.36
	Fund 10000 Revenue Total		4,778.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,055.45	566,943.72
	511300 OVERTIME PAYMENTS	4,332.79	53,407.92
	511301 HOLIDAY WORK - DCS		1,921.53
	511500 SHIFT DIFFERENTIAL PYMT	6,333.75	32,636.25
	511800 COMPENSATORY TIME PAID	1,099.23	4,727.54
	511900 SUPPLEMENTAL	6,932.08	64,279.28
	512100 VACATION LEAVE EXPENSE	7,657.29	61,147.31
	512200 SICK LEAVE EXPENSE	6,013.16	79,477.19
	512300 HOLIDAY LEAVE EXPENSE		35,441.32
	512500 FUNERAL LEAVE EXPENSE		499.85
	515100 RETIREMENT PLANS EXPENSE	6,551.32	62,614.70
	515200 FICA EXPENSE	6,773.94	64,933.99
	515500 HEALTH INSURANCE EXPENSE	15,450.50	148,967.61
	516100 EMPLOYEE RELOCATION	13,947.14	22,857.79
	516500 WORKERS COMP PREMIUMS		379,808.92
	Major Account 510000 Total	137,146.65	1,579,664.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,600.33	9,519.97
	521400 CIO CHARGES		1,098.39
	521401 OCIO - COMMUNICATIONS	27,973.40	94,114.50
	521405 CELL & SMART PHONE PAID OCIO	748.99	1,200.77
	521500 PUBLICATION & PRINT EXP		50,715.25
	521800 CASH SHORT ADJUSTMENT	.01	.02
	521901 AWARDS - STAFF		648.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522202 CONF REG - NON-CEU'S		2,800.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	6,212.68	46,079.74
	531200 IT SUPPLIES	167.40	308.35
	532240 DATA STORAGE EQUIP		55.00
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS		2,667.26
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	5,189.61	22,421.79

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		
	541100 ACCTG & AUDITING SERVICES		77,636.20
	541200 PURCHASING ASSESSMENT		19,461.42
	541700 LEGAL RELATED EXPENSE	37.50	233.20
	542103 SOS CORR OFFICER INTERN	4,929.94	66,943.85
	548700 REFUSE/RECYCLING	260.80	1,432.08
	554900 OTHER CONTRACTUAL SERVICES	2,025.33	16,876.10
	555100 DATA PROC SOFTW LIC FEE	1,005.23	1,005.23
	555200 SOFTWARE - NEW PURCHASES		153.05
	556100 INSURANCE EXPENSE		138,740.33
	556300 SURETY & NOTARY BONDS		3,035.29
	559100 OTHER OPERATING EXP	1,508.40	6,303.40
	Major Account 520000 Total	51,659.62	565,222.38
	570000 Travel Expenses		
	571100 LODGING	288.99	3,491.76
	571800 MEALS - TRAVEL STATUS	150.16	670.10
	572100 COMMERCIAL TRANSPORTATIO		2,782.83
	574500 PERSONAL VEHICLE MILEAGE	162.00	516.70
	575100 MISC TRAVEL EXPENSE	24.00	270.50
	Major Account 570000 Total	625.15	7,731.89
	Fund 10000 Expenditures Total	189,431.42	2,152,619.19
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	447.66-	3,743.21-
	471107 MISC SERVICES	.10-	3.18-
	472105 TAXABLE SALES COPIES	384.79-	2,354.50-
	Major Account 470000 Total	832.55-	6,100.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 24690 Revenue Total	832.55-	6,100.94-
	Subprogram Revenues	832.55-	10,879.30-
	Subprogram Expenditures	189,431.42	2,152,619.19

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,953.86	5,184.56
	532101 HOUSE & INST EQ	15,585.91	26,438.53
	532104 OFFICE EQ \$500-\$1500	664.00	1,764.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,636.77
	533100 HOUSEHOLD & INSTIT EXP		9,149.25
	534907 SECURITY SUPPLIES	689.98	9,604.66
	Major Account 520000 Total	10,986.03	54,777.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	49,478.46	74,984.93
	582700 LAW ENFORCEMENT & SECURITY EQ		4,681.50
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT	16,929.10	23,179.96
	Major Account 580000 Total	66,407.56	109,439.87
	Fund 10000 Expenditures Total	77,393.59	164,217.64
	Subprogram Expenditures	77,393.59	164,217.64

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		39.99-
	471101 DUES	344.50-	4,266.74-
	471106 REV FROM OFFENDERS FOR SER	34.94-	714.83-
	472103 NON-TAXABLE SALES OF SUP & MAT		4,219.06-
	Major Account 470000 Total	379.44-	9,240.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	609.00-
	Major Account 480000 Total	300.00-	609.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96.38-
	Major Account 490000 Total		96.38-
	Fund 64650 Revenue Total	679.44-	9,946.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	357.50	632.50
	534601 EDUCATIONAL		19.31
	534602 RECREATIONAL	97.61	6,829.77
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	455.11	7,485.58
	Fund 64650 Expenditures Total	455.11	7,485.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.50-	970.50-
	Major Account 480000 Total	20.50-	970.50-
	Fund 64659 Revenue Total	20.50-	970.50-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	106.96	1,005.42
	Major Account 520000 Total	106.96	1,005.42
	Fund 64659 Expenditures Total	106.96	1,005.42
	Subprogram Revenues	699.94-	10,916.50-
	Subprogram Expenditures	562.07	8,491.00

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	11.37-	188.62-
	471107 MISC SERVICES	68.19-	731.76-
	472100 SALE OF SUP & MAT	32,566.13-	288,350.69-
	472102 SALE OF SUP & MAT	11,053.17-	135,399.92-
	472103 SALE OF SUP & MAT	139,730.38-	1,359,926.32-
	472108 SPECIAL ORDER REVENUE		5,629.87-
	472109 SALE OF SUP & MAT		35,646.00-
	Major Account 470000 Total	183,429.24-	1,825,873.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,897.69-	23,232.90-
	Major Account 480000 Total	1,897.69-	23,232.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		569,118.11
	Major Account 490000 Total		569,118.11
	Fund 64641 Revenue Total	185,326.93-	1,279,987.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,197.64
	511300 OVERTIME PAYMENTS		5,987.49
	511500 SHIFT DIFFERENTIAL PYMT		298.50
	511900 SUPPLEMENTAL		1,691.85
	512100 VACATION LEAVE EXPENSE		1,481.70
	512300 HOLIDAY LEAVE EXPENSE		592.68
	515100 RETIREMENT PLANS EXPENSE		1,689.17
	515200 FICA EXPENSE		1,787.53
	515500 HEALTH INSURANCE EXPENSE		2,881.78
	Major Account 510000 Total		30,608.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		39.10
	531100 OFFICE SUPPLIES EXPENSE	1,145.56	6,040.91
	533100 HOUSEHOLD & INSTIT EXP	16.45	287.15
	533108 CANTEEN RESALE	9,990.00	103,900.96
	533157 CANTEEN RESALE-JULY	87.83-	164,166.67
	533158 CANTEEN RESALE-AUG	393.78	150,061.81
	533159 CANTEEN RESALE-SEP		62,168.47
	533160 CANTEEN RESALE-OCT	2,242.53	133,957.39
	533161 CANTEEN RESALE-NOV		147,035.63
	533162 CANTEEN RESALE-DEC	7,504.52	100,096.77
	533163 CANTEEN RESALE-JAN	25,187.36	146,853.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	43,442.43	117,208.85
	533165 CANTEEN RESALE-MAR	82,237.47	86,492.41
	533166 CANTEEN RESALE-APR	44,596.55	47,854.35
	533167 CANTEEN RESALE -MAY		76,972.99
	533168 CANTEEN RESALE-JUNE	42.30	54,477.06
	533170 SPECIAL ORDER PURCHASES	868.60	4,784.40
	534900 MISCELLANEOUS SUP EXP		2,183.71
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>217,579.72</u>	<u>1,404,607.60</u>
	Fund 64641 Expenditures Total	<u>217,579.72</u>	<u>1,435,215.94</u>
	Subprogram Revenues	<u>185,326.93-</u>	<u>1,279,987.97-</u>
	Subprogram Expenditures	<u>217,579.72</u>	<u>1,435,215.94</u>
	Program Revenues	<u>186,964.62-</u>	<u>1,304,274.95-</u>
	Program Expenditures	<u>3,864,772.84</u>	<u>28,526,607.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	Major Account 480000 Total		375.00-
	Fund 10000 Revenue Total		375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,119.90	152,348.64
	511300 OVERTIME PAYMENTS	750.57	9,698.28
	511400 ON CALL PAY	1,066.81	11,991.44
	511500 SHIFT DIFFERENTIAL PYMT	1,938.75	11,094.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,429.62
	512100 VACATION LEAVE EXPENSE	6,660.49	16,928.53
	512200 SICK LEAVE EXPENSE	2,638.09	7,640.75
	512300 HOLIDAY LEAVE EXPENSE		8,797.64
	512500 FUNERAL LEAVE EXPENSE		233.92
	515100 RETIREMENT PLANS EXPENSE	2,034.84	16,485.85
	515200 FICA EXPENSE	1,943.60	15,374.23
	515500 HEALTH INSURANCE EXPENSE	5,214.12	64,347.80
	Major Account 510000 Total	36,367.17	316,871.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	170.95	170.95
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS		39,004.76
	523202 ELECTRICITY	11,617.38	153,725.39
	523204 SEWER	7,601.09	38,553.70
	525500 RENT EXP-OTHER PERS PROP	185.60	1,948.80
	526100 REP & MAINT-REAL PROPERT	5,038.50	132,036.35
	526104 R & M CONT-BLDGS	4,104.98	77,368.78
	527200 REP & MAINT-MOTOR VEHICL	85.00	9,703.40
	527600 REP & MAINT-HOUSE/INST E		620.75
	527700 REP & MAINT-PHOTO/MEDIA	10,963.51	97,407.44
	531100 OFFICE SUPPLIES EXPENSE	16.45	190.45
	532200 PERSONAL COMPUTING EQUIPMENT		7,089.22
	532250 NETWORKING EQUIP		12.99
	533100 HOUSEHOLD & INSTIT EXP	540.44	4,182.63
	533103 CLEANING SUPPLIES	157.43	157.43
	534500 AGRICULTURAL SUPPLIES EX	10.00	971.83
	534800 CONST & MAINT SUP EXP	7,532.29	50,328.19
	534801 MAINTENANCE FUEL AND OIL		2,948.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		3,550.35
	534907 SECURITY SUPPLIES		192.05
	538100 VEHICLE & EQUIP SUP EXP		295.00
	539500 PURCHASING CARD SUSPENSE		1,290.22-
	542500 ENG & ARCH SERVICES		25,613.59
	545000 LABORATORY SERVICES	345.00	18,571.25
	548600 PEST CONTROL	265.00	3,265.00
	548700 REFUSE/RECYCLING	3,204.59	16,490.35
	554900 OTHER CONTRACTUAL SERVICES		822.60
	Major Account 520000 Total	<u>51,838.21</u>	<u>684,046.06</u>
	Fund 10000 Expenditures Total	<u>88,205.38</u>	<u>1,000,917.51</u>
	Subprogram Revenues	<u></u>	<u>375.00-</u>
	Subprogram Expenditures	<u>88,205.38</u>	<u>1,000,917.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,085.19	242,164.63
	511300 OVERTIME PAYMENTS	4,932.23	52,019.94
	511301 HOLIDAY WORK - DCS		8,756.77
	511500 SHIFT DIFFERENTIAL PYMT	3,849.75	19,392.75
	511800 COMPENSATORY TIME PAID	225.46	8,693.94
	512100 VACATION LEAVE EXPENSE	873.91	22,860.39
	512200 SICK LEAVE EXPENSE	819.60	9,161.22
	512300 HOLIDAY LEAVE EXPENSE		14,627.81
	512500 FUNERAL LEAVE EXPENSE		2,047.26
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	2,754.56	28,446.44
	515200 FICA EXPENSE	2,689.03	27,631.40
	515500 HEALTH INSURANCE EXPENSE	4,847.00	59,921.01
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	<u>47,076.73</u>	<u>495,690.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,525.30	6,847.14
	522202 CONF REG - NONCEU'S		99.00
	527600 REP & MAINT-HOUSE/INST E		628.80
	531100 OFFICE SUPPLIES EXPENSE	2,102.72	22,795.90
	531200 IT SUPPLIES		205.55
	532101 HOUSE & INST EQ		1,250.60
	532200 PERSONAL COMPUTING EQUIPMENT		3,069.40
	532260 VOICE EQUIP		141.98
	532270 WIRELESS PHONE EQUIP		8.39
	533100 HOUSEHOLD & INSTIT EXP	1,844.75	16,260.01
	533103 CLEANING SUPPLIES		666.97
	534600 ED & RECREATIONAL SUP EX	836.20	1,025.17
	534601 EDUCATIONAL		494.44
	534602 RECREATIONAL		44.85
	534908 LAW BOOKS	9.64	5,353.94
	535103 GEN-MEDICAL SUPPLIES		138.25
	555200 SOFTWARE - NEW PURCHASES	200.23	335.29
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>7,518.84</u>	<u>59,390.68</u>
	Fund 10000 Expenditures Total	<u>54,595.57</u>	<u>555,081.16</u>
	Subprogram Expenditures	<u>54,595.57</u>	<u>555,081.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		288.78-
	Major Account 480000 Total		288.78-
	Fund 10000 Revenue Total		288.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		238.01
	531100 OFFICE SUPPLIES EXPENSE		597.85
	532101 HOUSE & INST EQ		1,124.74
	533100 HOUSEHOLD & INSTIT EXP	329.31	32,099.47
	533102 INMATE CLOTHING	1,083.14	50,222.49
	533103 CLEANING SUPPLIES	4,138.47	57,160.71
	533104 FOOD SERVICE SUPPLIES	949.27	15,515.32
	533107 CELL/DORM SUPPLIES		16,333.50
	533901 FOOD - STAPLES	893.57	13,168.05
	533902 FOOD - MEAT		9,748.59
	533903 FOOD - DAIRY	166.71	3,681.91
	534602 RECREATIONAL		49.63
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	22,572.91	215,026.21
	535100 MEDICAL SUPPLIES		256.96
	535103 GEN-MEDICAL SUPPLIES	50.97	401.57
	554902 CONTRACT LAUNDRY SERVICES	3,918.24	35,634.96
	559101 TRANS COSTS STATE WARDS	71.50	499.10
	559103 INMATE WAGES	17,371.09	86,808.58
	Major Account 520000 Total	51,545.18	538,650.89
	Fund 10000 Expenditures Total	51,545.18	538,650.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	367.50-	3,163.48-
	471107 MISC SERVICES	3.89-	21.86-
	471108 SAFEKEEPERS SERVICES	18,250.70-	195,878.80-
	Major Account 470000 Total	18,622.09-	199,064.14-
	Fund 24690 Revenue Total	18,622.09-	199,064.14-
	Subprogram Revenues	18,622.09-	199,352.92-
	Subprogram Expenditures	51,545.18	538,650.89

Secure Version - Prior Month

As of April 30, 2022

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	5,358.05	44,063.42
	511300 OVERTIME PAYMENTS	625.02	5,890.39
	511301 HOLIDAY WORK - DCS		103.10
	511500 SHIFT DIFFERENTIAL PYMT	1,014.00	4,929.60
	511800 COMPENSATORY TIME PAID	118.50	2,043.89
	512100 VACATION LEAVE EXPENSE	94.80	783.62
	512200 SICK LEAVE EXPENSE		761.74
	512300 HOLIDAY LEAVE EXPENSE		2,330.66
	512500 FUNERAL LEAVE EXPENSE		151.68
	515100 RETIREMENT PLANS EXPENSE	539.92	4,572.05
	515200 FICA EXPENSE	513.76	4,443.97
	515500 HEALTH INSURANCE EXPENSE	1,860.04	13,020.28
	Major Account 510000 Total	<u>10,124.09</u>	<u>83,094.40</u>
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		195.00
	531100 OFFICE SUPPLIES EXPENSE		4.34
	532240 DATA STORAGE EQUIP	29.12	29.12
	533100 HOUSEHOLD & INSTIT EXP		145.45
	533104 FOOD SERVICE SUPPLIES		6.38
	533105 INMATE PERSONAL SUPPLIES	314.06	5,316.02
	533900 FOOD EXPENSE-INSTITUTIONS	121.13	4,680.09
	534601 EDUCATIONAL		641.29
	535104 DRUGS	44.00	537.41
	Major Account 520000 Total	<u>508.31</u>	<u>11,555.10</u>
	Fund 10000 Expenditures Total	<u>10,632.40</u>	<u>94,649.50</u>
	Subprogram Expenditures	<u>10,632.40</u>	<u>94,649.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,992.89	2,286,150.49
	511101 ROLL CALL DCS	4,132.51	34,954.70
	511102 LT BRIEFING DCS		190.89
	511300 OVERTIME PAYMENTS	124,525.31	757,647.18
	511301 HOLIDAY WORK - DCS	464.00	195,529.99
	511500 SHIFT DIFFERENTIAL PYMT	15,087.30	98,250.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,529.40	160,329.03
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	28,669.34	234,651.43
	512200 SICK LEAVE EXPENSE	16,214.57	157,392.94
	512300 HOLIDAY LEAVE EXPENSE		195,210.54
	512400 MILITARY LEAVE EXPENSE		448.00
	512500 FUNERAL LEAVE EXPENSE		6,345.04
	512600 CIVIL LEAVE EXPENSE		192.00
	512700 INJURY LEAVE EXPENSE		4,442.76
	515100 RETIREMENT PLANS EXPENSE	48,568.09	419,403.32
	515200 FICA EXPENSE	47,251.37	407,654.83
	515500 HEALTH INSURANCE EXPENSE	88,451.20	832,413.59
	516400 UNEMPLOYM COMP INS EXP		6,652.04
	Major Account 510000 Total	832,885.98	5,798,642.36
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		88.12
	522202 CONF REG - NONCEU'S		1,324.00
	527500 REP & MAINT-COMM EQUIP		273.94
	527800 REP & MAINT-OTHER PROPER		1,019.49
	531100 OFFICE SUPPLIES EXPENSE	103.50	656.58
	531200 IT SUPPLIES		1,302.60
	533100 HOUSEHOLD & INSTIT EXP		70.00
	533106 STAFF CLOTHING	3.20	160.75
	534907 SECURITY SUPPLIES	2,421.20	21,084.49
	559104 UNIFORM CLEANING ETC	218.31	4,903.79
	Major Account 520000 Total	2,746.21	30,883.76
	570000 Travel Expenses		
	571100 LODGING		1,050.20
	Major Account 570000 Total		1,050.20
	Fund 10000 Expenditures Total	835,632.19	5,830,576.32
	Subprogram Expenditures	835,632.19	5,830,576.32

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	48,267.22	401,894.00
	511300 OVERTIME PAYMENTS	2,027.29	12,720.05
	511500 SHIFT DIFFERENTIAL PYMT	5,035.50	21,564.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23.05	4,337.30
	512100 VACATION LEAVE EXPENSE	2,114.24	38,763.97
	512200 SICK LEAVE EXPENSE	1,346.87	15,079.92
	512300 HOLIDAY LEAVE EXPENSE		22,563.25
	512500 FUNERAL LEAVE EXPENSE		952.10
	515100 RETIREMENT PLANS EXPENSE	4,404.02	38,778.37
	515200 FICA EXPENSE	4,194.59	37,090.42
	515500 HEALTH INSURANCE EXPENSE	11,996.38	111,658.80
	516100 EMPLOYEE RELOCATION	3,834.26	4,988.36
	516500 WORKERS COMP PREMIUMS		126,151.70
	Major Account 510000 Total	83,243.42	837,042.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.56	3,107.69
	521300 FREIGHT EXPENSE	610.56	6,388.60
	521400 CIO CHARGES	2,373.36	3,279.36
	521401 OCIO - COMMUNICATIONS	11,351.53	50,096.45
	521405 CELL & SMART PHONE PAID OCIO	75.50	206.00
	521500 PUBLICATION & PRINT EXP		7,054.21
	521901 AWARDS - STAFF	598.50	999.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	20.97	649.51
	532100 NON-CAPITALIZED EQUIP PU		6,045.00
	532104 OFFICE EQ \$500-\$1500		1,450.88
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	533900 FOOD EXPENSE-INSTITUTIONS		2,256.17
	534600 ED & RECREATIONAL SUP EX		459.19
	534900 MISCELLANEOUS SUP EXP		197.64
	538102 GAS/OIL FSP & CSI	265.05	1,657.49
	539500 PURCHASING CARD SUSPENSE		1,290.22
	541100 ACCTG & AUDITING SERVICES		23,272.78
	541200 PURCHASING ASSESSMENT		5,833.90
	541700 LEGAL RELATED EXPENSE		142.30
	548700 REFUSE/RECYCLING		236.96

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52.77
	556100 INSURANCE EXPENSE		46,045.56
	556300 SURETY & NOTARY BONDS		1,119.15
	Major Account 520000 Total	15,868.03	162,235.92
	570000 Travel Expenses		
	571100 LODGING		525.13
	572100 COMMERCIAL TRANSPORTATIO		655.21
	573100 STATE-OWNED TRANSPORT		24,720.85
	574500 PERSONAL VEHICLE MILEAGE	308.88	2,129.70
	574501 PERS VEHICILE MILEAGE - PRESERV	198.90	6,674.21
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	507.78	34,717.10
	Fund 10000 Expenditures Total	99,619.23	1,033,996.01
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	943.55-	7,204.49-
	471107 MISC SERVICES	.04-	4.11-
	472105 TAXABLE SALES COPIES	85.97-	398.39-
	Major Account 470000 Total	1,029.56-	7,606.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.03-	23.11-
	Major Account 480000 Total	2.03-	23.11-
	Fund 24690 Revenue Total	1,031.59-	7,630.10-
	Subprogram Revenues	1,031.59-	7,630.10-
	Subprogram Expenditures	99,619.23	1,033,996.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,338.00
	526104 R & M CONT-BLDGS		5,586.00
	531100 OFFICE SUPPLIES EXPENSE		3,612.00
	532101 HOUSE & INST EQ		2,290.71
	532104 OFFICE EQ \$500-\$1500		7,643.00
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total		36,650.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,075.00
	Major Account 580000 Total		12,075.00
	Fund 10000 Expenditures Total		48,725.51
	Subprogram Expenditures		48,725.51

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	14.00-	285.00-
	471106 REV FROM OFFENDERS FOR SER	45.72-	653.89-
	Major Account 470000 Total	<u>59.72-</u>	<u>938.89-</u>
	Fund 64650 Revenue Total	59.72-	938.89-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		97.97
	533100 HOUSEHOLD & INSTIT EXP		302.34
	534602 RECREATIONAL		95.00
	Major Account 520000 Total		<u>495.31</u>
	Fund 64650 Expenditures Total		495.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	199.00-	2,422.67-
	Major Account 480000 Total	<u>199.00-</u>	<u>2,422.67-</u>
	Fund 64659 Revenue Total	199.00-	2,422.67-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES		953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		166.30
	Major Account 520000 Total		<u>1,119.65</u>
	Fund 64659 Expenditures Total		1,119.65
	Subprogram Revenues	<u>258.72-</u>	<u>3,361.56-</u>
	Subprogram Expenditures	<u> </u>	<u>1,614.96</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	26.60-	1,081.69-
	471107 MISC SERVICES	17.11-	213.72-
	472100 SALE OF SUP & MAT	10,952.99-	114,382.27-
	472102 SALE OF SUP & MAT	3,872.77-	38,907.02-
	472103 SALE OF SUP & MAT	30,693.00-	326,121.19-
	472109 SALE OF SUP & MAT		10,043.00-
	Major Account 470000 Total	45,562.47-	490,748.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144,119.34
	Major Account 490000 Total		144,119.34
	Fund 64641 Revenue Total	45,562.47-	346,629.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.05
	531100 OFFICE SUPPLIES EXPENSE	416.13	3,367.69
	533100 HOUSEHOLD & INSTIT EXP		513.75
	533108 CANTEEN RESALE	1,789.75	30,518.43
	533157 CANTEEN RESALE-JULY	25.77-	62,702.61
	533158 CANTEEN RESALE-AUG		27,293.76
	533159 CANTEEN RESALE-SEP		27,058.27
	533160 CANTEEN RESALE-OCT		37,227.82
	533161 CANTEEN RESALE-NOV	26.16-	33,973.88
	533162 CANTEEN RESALE-DEC		41,616.51
	533163 CANTEEN RESALE-JAN	31.52	25,945.24
	533164 CANTEEN RESALE-FEB	692.29	39,240.43
	533165 CANTEEN RESALE-MAR	17,511.94	34,409.76
	533166 CANTEEN RESALE-APR	15,412.27	15,525.10
	533167 CANTEEN RESALE -MAY		837.53
	533168 CANTEEN RESALE-JUNE	22.20	9,562.14
	534900 MISCELLANEOUS SUP EXP		509.47
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	35,824.17	390,346.61
	Fund 64641 Expenditures Total	35,824.17	390,346.61
	Subprogram Revenues	45,562.47-	346,629.55-
	Subprogram Expenditures	35,824.17	390,346.61
	Program Revenues	65,474.87-	557,349.13-
	Program Expenditures	1,176,054.12	9,494,558.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	65,403.24	89,530.00
	523202 ELECTRICITY	16,097.35	213,163.63
	523203 WATER	7,528.69	83,089.62
	523204 SEWER	6,944.56	74,862.82
	525500 RENT EXP-OTHER PERS PROP		1,546.00
	526100 REP & MAINT-REAL PROPERT	6,128.15	35,472.39
	526104 R & M CONT-BLDGS	1,000.00	25,588.48
	527200 REP & MAINT-MOTOR VEHICL	86.92	2,333.88
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E	35.00	245.00
	533103 CLEANING SUPPLIES		835.75
	534500 AGRICULTURAL SUPPLIES EX	45.96	324.79
	534800 CONST & MAINT SUP EXP	3,280.06	99,582.95
	534801 MAINTENANCE FUEL AND OIL		1,620.40
	538100 VEHICLE & EQUIP SUP EXP	115.57	653.50
	548600 PEST CONTROL	100.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		265.86
	Major Account 520000 Total	<u>106,765.50</u>	<u>630,267.07</u>
	Fund 10000 Expenditures Total	<u>106,765.50</u>	<u>630,267.07</u>
	Subprogram Expenditures	<u>106,765.50</u>	<u>630,267.07</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,357.84	429,710.39
	511300 OVERTIME PAYMENTS	5,652.69	52,297.46
	511301 HOLIDAY WORK - DCS		4,696.85
	511500 SHIFT DIFFERENTIAL PYMT	5,763.75	32,556.60
	511800 COMPENSATORY TIME PAID	815.40	10,332.57
	511900 SUPPLEMENTAL	4,464.83	49,788.41
	512100 VACATION LEAVE EXPENSE	1,953.00	36,564.34
	512200 SICK LEAVE EXPENSE	1,034.17	20,317.71
	512300 HOLIDAY LEAVE EXPENSE		25,174.69
	512400 MILITARY LEAVE EXPENSE		316.80
	512500 FUNERAL LEAVE EXPENSE		1,656.17
	515100 RETIREMENT PLANS EXPENSE	4,161.57	45,948.20
	515200 FICA EXPENSE	4,263.79	46,840.37
	515500 HEALTH INSURANCE EXPENSE	11,091.54	150,844.10
	Major Account 510000 Total	79,558.58	907,044.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.38	3,520.17
	531100 OFFICE SUPPLIES EXPENSE	4,188.22	37,168.89
	533100 HOUSEHOLD & INSTIT EXP		284.89
	533103 CLEANING SUPPLIES		610.02
	534900 MISCELLANEOUS SUP EXP		295.93
	534908 LAW BOOKS	590.04	3,158.09
	535103 GEN-MEDICAL SUPPLIES		28.89
	Major Account 520000 Total	4,822.64	45,066.88
	Fund 10000 Expenditures Total	84,381.22	952,111.54
	Subprogram Expenditures	84,381.22	952,111.54

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		1,734.79
	533100 HOUSEHOLD & INSTIT EXP		28,531.66
	533102 INMATE CLOTHING	405.50	87,092.47
	533103 CLEANING SUPPLIES	344.76	56,945.00
	533104 FOOD SERVICE SUPPLIES		62,607.90
	533107 CELL/DORM SUPPLIES		10,221.76
	534951 FOOD SERVICE - STAPLES		605,243.35
	554902 CONTRACT LAUNDRY SERVICES	12,396.60	105,592.50
	559101 TRANS COSTS STATE WARDS		1,552.50
	559103 INMATE WAGES	5,618.34	31,633.47
	Major Account 520000 Total	<u>18,765.20</u>	<u>991,155.40</u>
	Fund 10000 Expenditures Total	<u>18,765.20</u>	<u>991,155.40</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	56,288.05-	360,044.75-
	Major Account 470000 Total	<u>56,288.05-</u>	<u>360,044.75-</u>
	Fund 24690 Revenue Total	<u>56,288.05-</u>	<u>360,044.75-</u>
	Subprogram Revenues	<u>56,288.05-</u>	<u>360,044.75-</u>
	Subprogram Expenditures	<u>18,765.20</u>	<u>991,155.40</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,935.04	1,942,943.31
	511101 ROLL CALL DCS	4,076.13	26,859.25
	511102 LT BRIEFING DCS	703.81	3,128.39
	511300 OVERTIME PAYMENTS	155,014.53	769,383.19
	511301 HOLIDAY WORK - DCS		189,623.86
	511500 SHIFT DIFFERENTIAL PYMT	8,382.90	53,516.50
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,157.07	227,132.18
	511900 SUPPLEMENTAL	5,656.15	48,924.74
	512100 VACATION LEAVE EXPENSE	16,293.53	191,068.40
	512200 SICK LEAVE EXPENSE	14,066.49	135,907.33
	512300 HOLIDAY LEAVE EXPENSE		166,771.03
	512400 MILITARY LEAVE EXPENSE	3,134.00	9,175.04
	512500 FUNERAL LEAVE EXPENSE	240.00	4,827.90
	512700 INJURY LEAVE EXPENSE	889.00	2,555.75
	515100 RETIREMENT PLANS EXPENSE	48,875.79	386,988.89
	515200 FICA EXPENSE	50,188.23	387,179.86
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE	73,933.88	618,849.65
	516400 UNEMPLOYM COMP INS EXP		8,276.14
	Major Account 510000 Total	849,546.55	5,174,113.41
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		843.50
	527500 REP & MAINT-COMM EQUIP		992.57
	531100 OFFICE SUPPLIES EXPENSE	69.00	69.00
	533106 STAFF CLOTHING	26.70	65.15
	534907 SECURITY SUPPLIES	5,246.73	39,940.69
	538102 GAS/OIL FSP & CSI		20.00
	559104 UNIFORM CLEANING ETC		2,915.66
	Major Account 520000 Total	5,342.43	44,846.57
	570000 Travel Expenses		
	571100 LODGING		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	854,888.98	5,218,999.98
	Subprogram Expenditures	854,888.98	5,218,999.98

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,261.27-
	Major Account 480000 Total		1,261.27-
	Fund 10000 Revenue Total		1,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,363.13	304,267.80
	511300 OVERTIME PAYMENTS	1,965.24	19,591.45
	511500 SHIFT DIFFERENTIAL PYMT	2,260.50	12,664.50
	511800 COMPENSATORY TIME PAID	59.46	3,608.51
	511900 SUPPLEMENTAL	2,020.17	25,793.49
	512100 VACATION LEAVE EXPENSE	1,994.45	35,588.09
	512200 SICK LEAVE EXPENSE	1,129.99	16,248.14
	512300 HOLIDAY LEAVE EXPENSE		18,050.44
	512500 FUNERAL LEAVE EXPENSE		506.12
	512600 CIVIL LEAVE EXPENSE		147.54
	515100 RETIREMENT PLANS EXPENSE	2,454.00	30,750.99
	515200 FICA EXPENSE	2,414.97	30,839.18
	515500 HEALTH INSURANCE EXPENSE	8,125.44	91,669.30
	516500 WORKERS COMP PREMIUMS		132,177.84
	Major Account 510000 Total	47,787.35	721,903.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.44
	521400 CIO CHARGES		1,275.75
	521401 OCIO - COMMUNICATIONS	5,200.32	24,887.66
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		17,396.83
	521901 AWARDS - STAFF		49.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE		6,360.25
	531200 IT SUPPLIES		1,148.29
	532200 PERSONAL COMPUTING EQUIPMENT		51.59
	533900 FOOD EXPENSE-INSTITUTIONS		102.88
	534600 ED & RECREATIONAL SUP EX		644.66
	534601 EDUCATIONAL		1,137.64
	534800 CONST & MAINT SUP EXP		26.56
	534900 MISCELLANEOUS SUP EXP		26.97
	538102 GAS/OIL FSP & CSI	200.99	310.28
	541100 ACCTG & AUDITING SERVICES		25,651.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		6,430.17
	541700 LEGAL RELATED EXPENSE		1,935.00
	542103 SOS CORR OFFICER INTERN	3,097.22	61,279.59
	554900 OTHER CONTRACTUAL SERVICES		229.00
	556100 INSURANCE EXPENSE		32,856.98
	556300 SURETY & NOTARY BONDS		1,206.24
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	8,498.53	184,385.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.72
	Major Account 570000 Total		61.72
	Fund 10000 Expenditures Total	56,285.88	906,351.10
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,680.29-	14,725.88-
	471107 MISC SERVICES	.01-	.56-
	472105 TAXABLE SALES COPIES	17.25-	283.23-
	Major Account 470000 Total	1,697.55-	15,009.67-
	Fund 24690 Revenue Total	1,697.55-	15,009.67-
	Subprogram Revenues	1,697.55-	16,270.94-
	Subprogram Expenditures	56,285.88	906,351.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	532100 NON-CAPITALIZED EQUIP PU	2,778.20	2,778.20
	532200 PERSONAL COMPUTING EQUIPMENT		199.49
	Major Account 520000 Total	<u>2,778.20</u>	<u>2,977.69</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,428.20-	
	584200 VEHICLES & VEHICLE EQ		20,662.50
	586903 HOUSEHOLD & INST. EQUIPMENT	3,981.65	3,981.65
	Major Account 580000 Total	<u>1,553.45</u>	<u>24,644.15</u>
	Fund 10000 Expenditures Total	<u>4,331.65</u>	<u>27,621.84</u>
	Subprogram Expenditures	<u>4,331.65</u>	<u>27,621.84</u>
	Program Revenues	<u>57,985.60-</u>	<u>376,315.69-</u>
	Program Expenditures	<u>1,125,418.43</u>	<u>8,726,506.93</u>

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	50,547.51	420,336.63
	511300 OVERTIME PAYMENTS	986.41	10,588.89
	511301 HOLIDAY WORK - DCS		1,025.70
	511400 ON CALL PAY	1,184.84	12,560.51
	511500 SHIFT DIFFERENTIAL PYMT	5,566.50	28,023.00
	511800 COMPENSATORY TIME PAID	550.19	5,102.04
	511900 SUPPLEMENTAL	4,291.01	41,312.41
	512100 VACATION LEAVE EXPENSE	2,415.08	44,679.38
	512200 SICK LEAVE EXPENSE	3,033.24	30,664.24
	512300 HOLIDAY LEAVE EXPENSE		25,896.18
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	4,813.53	44,551.12
	515200 FICA EXPENSE	4,829.66	45,078.22
	515500 HEALTH INSURANCE EXPENSE	15,097.50	142,013.67
	Major Account 510000 Total	93,315.47	852,608.03
	520000 Operating Expenses		
	523201 NATURAL GAS	79,937.26	109,425.47
	523202 ELECTRICITY	19,674.56	211,112.39
	523203 WATER	9,201.73	101,553.99
	523204 SEWER	8,487.80	91,498.99
	525500 RENT EXP-OTHER PERS PROP		1,344.75
	526100 REP & MAINT-REAL PROPERT	6,634.90	56,399.30
	526104 R & M CONT-BLDGS	2,200.00	30,436.25
	527200 REP & MAINT-MOTOR VEHICL	899.29	6,705.14
	527500 REP & MAINT-COMM EQUIP		431.87
	527601 REP & MAINT-HOUSE/INST E	35.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		78.33
	531200 IT SUPPLIES		14.95
	532101 HOUSE & INST EQ		1,499.00
	533100 HOUSEHOLD & INSTIT EXP		589.56
	533103 CLEANING SUPPLIES		6,256.62
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX	45.95	684.02
	534800 CONST & MAINT SUP EXP		86,631.57
	534801 MAINTENANCE FUEL AND OIL		820.41
	538100 VEHICLE & EQUIP SUP EXP	175.18	966.25
	548600 PEST CONTROL	265.00	2,385.00
	548700 REFUSE/RECYCLING		24.00

Secure Version - Prior Month

As of April 30, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES	96.70	634.51
	Major Account 520000 Total	<u>127,653.37</u>	<u>709,863.68</u>
	Fund 10000 Expenditures Total	<u>220,968.84</u>	<u>1,562,471.71</u>
	Subprogram Expenditures	<u>220,968.84</u>	<u>1,562,471.71</u>

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	59,289.77	520,648.64
	511300 OVERTIME PAYMENTS	5,007.17	80,678.03
	511301 HOLIDAY WORK - DCS		18,441.51
	511500 SHIFT DIFFERENTIAL PYMT	8,276.25	44,694.75
	511800 COMPENSATORY TIME PAID	730.54	24,272.05
	511900 SUPPLEMENTAL	3,320.86	39,149.08
	512100 VACATION LEAVE EXPENSE	1,815.25	44,773.23
	512200 SICK LEAVE EXPENSE	3,366.61	29,002.92
	512300 HOLIDAY LEAVE EXPENSE		29,578.72
	512400 MILITARY LEAVE EXPENSE		1,535.64
	512700 INJURY LEAVE EXPENSE	448.92	448.92
	515100 RETIREMENT PLANS EXPENSE	5,910.62	59,460.36
	515200 FICA EXPENSE	5,943.96	60,081.48
	515500 HEALTH INSURANCE EXPENSE	12,051.84	140,760.15
	Major Account 510000 Total	106,161.79	1,093,525.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,662.25
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527600 REP & MAINT-HOUSE/INST E	501.41	501.41
	531100 OFFICE SUPPLIES EXPENSE	4,540.94	26,429.92
	531200 IT SUPPLIES		130.43
	532100 NON-CAPITALIZED EQUIP PU		2,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	533100 HOUSEHOLD & INSTIT EXP	1,404.41	3,534.00
	533102 INMATE CLOTHING		153.94
	533103 CLEANING SUPPLIES	1,785.11	4,241.54
	533104 FOOD SERVICE SUPPLIES	4,032.19	15,508.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,112.40
	533901 FOOD - STAPLES	7,713.71	12,585.23
	533902 FOOD - MEAT	6,860.08	17,396.50
	533903 FOOD - DAIRY	2,220.98	5,860.66
	534800 CONST & MAINT SUP EXP	11,049.77	40,743.23
	534900 MISCELLANEOUS SUP EXP	96.99	553.21
	534908 LAW BOOKS	1,572.42	7,549.78
	534951 FOOD SERVICE - STAPLES	116,399.35	287,392.48
	534955 FOOD SERVICE - BREAD		1,106.57
	535103 GEN-MEDICAL SUPPLIES	15.77	44.63
	554900 OTHER CONTRACTUAL SERVICE		327.00

Secure Version - Prior Month

As of April 30, 2022

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		88.77
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		199.61
	Major Account 520000 Total	<u>158,193.13</u>	<u>431,571.35</u>
	Fund 10000 Expenditures Total	<u>264,354.92</u>	<u>1,525,096.83</u>
	Subprogram Expenditures	<u>264,354.92</u>	<u>1,525,096.83</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		597.63
	533100 HOUSEHOLD & INSTIT EXP	520.19	34,181.58
	533102 INMATE CLOTHING	17,464.85	190,104.51
	533103 CLEANING SUPPLIES	1,051.97	78,655.60
	533104 FOOD SERVICE SUPPLIES	1,342.20	63,535.09
	533107 CELL/DORM SUPPLIES	13,665.75	104,117.91
	533900 FOOD EXPENSE-INSTITUTIONS		883.62
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES		9.97
	534951 FOOD SERVICE - STAPLES		559,310.59
	554902 CONTRACT LAUNDRY SERVICES	12,396.60	129,556.62
	559101 TRANS COSTS STATE WARDS	382.50	816.60
	559103 INMATE WAGES	31,001.69	157,623.89
	Major Account 520000 Total	<u>77,825.75</u>	<u>1,319,516.98</u>
	Fund 10000 Expenditures Total	<u>77,825.75</u>	<u>1,319,516.98</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		133.75-
	471107 MISC SERVICES		.24-
	Major Account 470000 Total		<u>133.99-</u>
	Fund 24690 Revenue Total		<u>133.99-</u>
	Subprogram Revenues		<u>133.99-</u>
	Subprogram Expenditures	<u>77,825.75</u>	<u>1,319,516.98</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,134.38	2,791,706.39
	511101 ROLL CALL DCS	4,882.10	38,959.77
	511102 LT BRIEFING DCS	622.38	2,558.23
	511300 OVERTIME PAYMENTS	179,062.39	1,062,581.55
	511301 HOLIDAY WORK - DCS		256,083.37
	511500 SHIFT DIFFERENTIAL PYMT	15,403.80	93,095.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	46,101.88	271,239.16
	511900 SUPPLEMENTAL	11,735.59	110,791.99
	512100 VACATION LEAVE EXPENSE	34,151.29	315,341.62
	512200 SICK LEAVE EXPENSE	30,108.99	237,724.03
	512300 HOLIDAY LEAVE EXPENSE		245,436.09
	512400 MILITARY LEAVE EXPENSE	10,656.00	38,458.00
	512500 FUNERAL LEAVE EXPENSE		2,934.97
	512600 CIVIL LEAVE EXPENSE	309.25	309.25
	512700 INJURY LEAVE EXPENSE		2,593.72
	515100 RETIREMENT PLANS EXPENSE	73,106.31	573,566.27
	515200 FICA EXPENSE	72,703.25	569,707.65
	515500 HEALTH INSURANCE EXPENSE	117,065.84	1,020,193.52
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	1,252,043.45	7,639,501.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE	296.64	1,009.15
	532104 OFFICE EQ \$500-\$1500	3,250.00	3,250.00
	532200 PERSONAL COMPUTING EQUIPMENT		198.00
	533106 STAFF CLOTHING		63.34
	534900 MISCELLANEOUS SUP EXP		1,008.74
	534907 SECURITY SUPPLIES	2,316.68	26,255.72
	546800 VETERINARY SERVICES		435.55
	555100 DATA PROC SOFTW LIC FEE	294.68	294.68
	555200 SOFTWARE - NEW PURCHASES		38.86
	559104 UNIFORM CLEANING ETC	557.24	3,870.58
	Major Account 520000 Total	6,715.24	38,936.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,250.00	
	Major Account 580000 Total	3,250.00	

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>1,255,508.69</u>	<u>7,678,438.21</u>
	Subprogram Expenditures	<u>1,255,508.69</u>	<u>7,678,438.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,887.00-
	Major Account 480000 Total		9,887.00-
	Fund 10000 Revenue Total		9,887.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,725.09	390,768.72
	511300 OVERTIME PAYMENTS	622.38	13,187.49
	511500 SHIFT DIFFERENTIAL PYMT	4,477.50	24,321.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	250.13	2,036.64
	511900 SUPPLEMENTAL	4,661.06	49,218.94
	512100 VACATION LEAVE EXPENSE	3,610.23	60,249.11
	512200 SICK LEAVE EXPENSE	3,391.68	19,217.83
	512300 HOLIDAY LEAVE EXPENSE		23,733.57
	512500 FUNERAL LEAVE EXPENSE		1,656.78
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	3,749.75	40,099.39
	515200 FICA EXPENSE	3,982.21	42,542.13
	515500 HEALTH INSURANCE EXPENSE	7,366.12	85,881.05
	516100 EMPLOYEE RELOCATION	55,769.93	66,332.34
	516500 WORKERS COMP PREMIUMS		219,641.62
	Major Account 510000 Total	125,606.08	1,039,732.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.33	7,824.41
	521300 FREIGHT EXPENSE		12.61
	521401 OCIO - COMMUNICATIONS	11,454.09	56,976.29
	521405 CELL & SMART PHONE PAID OCIO		75.50
	521500 PUBLICATION & PRINT EXP		23,630.63
	521901 AWARDS - STAFF		63.00
	522202 CONF REG - NON-CEU'S	35.00	185.00
	525500 RENT EXP-OTHER PERS PROP		1,410.00
	531100 OFFICE SUPPLIES EXPENSE		1,516.25
	531200 IT SUPPLIES		174.10
	532200 PERSONAL COMPUTING EQUIPMENT		244.02
	533100 HOUSEHOLD & INSTIT EXP		638.39
	533900 FOOD EXPENSE-INSTITUTIONS	238.26	4,637.19
	534900 MISCELLANEOUS SUP EXP		27.33
	538100 VEHICLE & EQUIP SUP EXP		349.26
	538102 GAS/OIL FSP & CSI	2,521.47	7,061.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40,819.72
	541200 PURCHASING ASSESSMENT		10,232.47
	542100 SOS TEMP SERV - PERSONNEL		14,616.26
	542103 SOS CORR OFFICER INTERN	5,564.58	124,236.70
	548700 REFUSE/RECYCLING	122.08	1,021.68
	554900 OTHER CONTRACTUAL SERVICES		52.78
	555200 SOFTWARE - NEW PURCHASES		364.48
	556100 INSURANCE EXPENSE		82,148.23
	556300 SURETY & NOTARY BONDS		1,936.43
	559100 OTHER OPERATING EXP		1,375.00
	Major Account 520000 Total	20,880.81	381,629.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	168.26	1,027.92
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total	168.26	1,160.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,597.99
	Major Account 580000 Total		1,597.99
	Fund 10000 Expenditures Total	146,655.15	1,424,120.66
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	428.96-	4,100.31-
	471107 MISC SERVICES	.18-	5.39-
	472105 TAXABLE SALES COPIES	249.04-	2,576.87-
	Major Account 470000 Total	678.18-	6,682.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	678.18-	6,682.60-
	Subprogram Revenues	678.18-	16,569.60-
	Subprogram Expenditures	146,655.15	1,424,120.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,234.90
	532100 NON-CAPITALIZED EQUIP PU	2,778.20	2,778.20
	532101 HOUSE & INST EQ		41,402.25
	532104 OFFICE EQ \$500-\$1500	3,920.57	3,920.57
	532200 PERSONAL COMPUTING EQUIPMENT		1,880.62
	Major Account 520000 Total	6,698.77	54,216.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,428.20-	
	583000 FURNITURE AND OFFICE EQUIPMENT	3,920.57-	
	584200 VEHICLES & VEHICLE EQ		20,662.50
	586901 OTHER FIXED ASSETS 5000+		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT	3,981.65	66,650.55
	Major Account 580000 Total	2,367.12-	93,906.53
	Fund 10000 Expenditures Total	4,331.65	148,123.07
	Subprogram Expenditures	4,331.65	148,123.07

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	74.50-	380.20-
	471101 DUES	99.00-	853.27-
	471106 REV FROM OFFENDERS FOR SER	100.45-	726.88-
	471107 MISC SERVICES		.04-
	472100 SALE OF SUP & MAT		21.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		244.47
	Major Account 470000 Total	273.95-	1,736.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		159.00-
	Major Account 480000 Total		159.00-
	Fund 64650 Revenue Total	273.95-	1,895.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.10
	531100 OFFICE SUPPLIES EXPENSE		111.52
	533900 FOOD EXPENSE-INSTITUTIONS		56.84
	534602 RECREATIONAL	94.70	767.58
	559100 OTHER OPERATING EXP		21.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total	94.70	967.54
	Fund 64650 Expenditures Total	94.70	967.54
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		115.00-
	Major Account 480000 Total		115.00-
	Fund 64659 Revenue Total		115.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.05-
	Major Account 470000 Total		1.05-
	Fund 64660 Revenue Total		1.05-
	Subprogram Revenues	273.95-	2,011.97-
	Subprogram Expenditures	94.70	1,033.46

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	3.32-	94.87-
	471107 MISC SERVICES	35.18-	482.28-
	472100 SALE OF SUP & MAT	13,761.11-	175,823.51-
	472102 SALE OF SUP & MAT	8,345.58-	69,575.90-
	472103 SALE OF SUP & MAT	69,763.25-	712,993.21-
	472108 SPECIAL ORDER REVENUE		4,689.24-
	472109 SALE OF SUP & MAT		22,683.00-
	Major Account 470000 Total	91,908.44-	986,342.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		323,172.46
	Major Account 490000 Total		323,172.46
	Fund 64641 Revenue Total	91,908.44-	663,435.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.93	20,111.33
	511300 OVERTIME PAYMENTS	62.34	9,654.90
	511301 HOLIDAY WORK - DCS		810.38
	511500 SHIFT DIFFERENTIAL PYMT	105.00	2,478.75
	511800 COMPENSATORY TIME PAID	42.18	130.80
	511900 SUPPLEMENTAL		4,450.12
	512100 VACATION LEAVE EXPENSE	6,564.29	12,700.13
	512200 SICK LEAVE EXPENSE	166.23	166.23
	512300 HOLIDAY LEAVE EXPENSE		1,329.84
	515100 RETIREMENT PLANS EXPENSE	569.46	3,548.00
	515200 FICA EXPENSE	581.79	3,892.74
	515500 HEALTH INSURANCE EXPENSE		3,229.45
	Major Account 510000 Total	8,756.22	62,502.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.05
	531100 OFFICE SUPPLIES EXPENSE		6,676.94
	532101 HOUSE & INST EQ		1,072.60
	532200 PERSONAL COMPUTING EQUIPMENT		258.00
	533100 HOUSEHOLD & INSTIT EXP		3,300.09
	533108 CANTEEN RESALE	2,215.20	66,447.71
	533157 CANTEEN RESALE-JULY	29.79-	69,936.02
	533158 CANTEEN RESALE-AUG		58,412.27

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		
	533159 CANTEEN RESALE-SEP		85,964.02
	533160 CANTEEN RESALE-OCT	2,349.68	70,860.67
	533161 CANTEEN RESALE-NOV	6,051.49	119,944.13
	533162 CANTEEN RESALE-DEC	4,243.39	89,680.36
	533163 CANTEEN RESALE-JAN	525.05	86,844.44
	533164 CANTEEN RESALE-FEB	26,768.62	31,973.98
	533165 CANTEEN RESALE-MAR	71,501.14	68,505.58
	533166 CANTEEN RESALE-APR	24,095.89	24,357.47
	533167 CANTEEN RESALE -MAY	1,598.89-	1,269.90-
	533168 CANTEEN RESALE-JUNE		42,808.35
	533170 SPECIAL ORDER PURCHASES	634.77	4,973.68
	534900 MISCELLANEOUS SUP EXP		4,682.66
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>136,756.55</u>	<u>835,474.29</u>
	Fund 64641 Expenditures Total	<u>145,512.77</u>	<u>897,976.96</u>
	Subprogram Revenues	<u>91,908.44-</u>	<u>663,435.10-</u>
	Subprogram Expenditures	<u>145,512.77</u>	<u>897,976.96</u>
	Program Revenues	<u>92,860.57-</u>	<u>682,150.66-</u>
	Program Expenditures	<u>2,115,252.47</u>	<u>14,556,777.88</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,597.16	249,574.80
	511300 OVERTIME PAYMENTS	5,371.73	47,608.79
	511301 HOLIDAY WORK - DCS		4,231.03
	511400 ON CALL PAY	1,405.60	13,790.13
	511500 SHIFT DIFFERENTIAL PYMT	3,043.95	14,076.15
	511800 COMPENSATORY TIME PAID	2,405.14	10,700.53
	512100 VACATION LEAVE EXPENSE	1,312.39	22,770.18
	512200 SICK LEAVE EXPENSE	4,208.23	31,848.06
	512300 HOLIDAY LEAVE EXPENSE		16,625.22
	512700 INJURY LEAVE EXPENSE		419.47
	515100 RETIREMENT PLANS EXPENSE	3,694.87	32,336.57
	515200 FICA EXPENSE	3,513.28	30,703.59
	515500 HEALTH INSURANCE EXPENSE	10,250.40	99,141.73
	Major Account 510000 Total	<u>66,802.75</u>	<u>573,826.25</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	81.00	81.00
	523201 NATURAL GAS	12,803.33	105,307.84
	523202 ELECTRICITY	17,941.09	193,098.63
	523203 WATER	4,931.14	59,289.99
	523204 SEWER	7,528.73	78,048.26
	525500 RENT EXP-OTHER PERS PROP		64,726.12
	526100 REP & MAINT-REAL PROPERT	13,396.39	48,433.66
	526104 R & M CONT-BLDGS		66,434.25
	527200 REP & MAINT-MOTOR VEHICL	1,537.99	13,781.45
	527201 R & M CONT-MOTOR VEH		538.84
	527600 REP & MAINT-HOUSE/INST E	794.89	9,251.99
	527601 REP & MAINT-HOUSE/INST E	800.00	3,600.00
	533100 HOUSEHOLD & INSTIT EXP		6,554.63
	534500 AGRICULTURAL SUPPLIES EX	219.11	2,172.71
	534600 ED & RECREATIONAL SUP EX		195.97
	534800 CONST & MAINT SUP EXP	30,175.95	194,650.53
	534801 MAINTENANCE FUEL AND OIL		63.54
	534907 SECURITY SUPPLIES		42.99
	538100 VEHICLE & EQUIP SUP EXP		454.02
	538102 GAS/OIL FSP & CSI	5,925.56	90,629.48
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL		2,684.97
	548700 REFUSE/RECYCLING		13,080.76

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		381.97
	Major Account 520000 Total	96,135.18	953,589.03
	Fund 10000 Expenditures Total	162,937.93	1,527,415.28
	Subprogram Expenditures	162,937.93	1,527,415.28

Secure Version - Prior Month

As of April 30, 2022

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	67,573.73	567,654.88
	511300 OVERTIME PAYMENTS	5,098.85	63,412.69
	511301 HOLIDAY WORK - DCS		17,288.81
	511500 SHIFT DIFFERENTIAL PYMT	9,166.50	45,180.00
	511800 COMPENSATORY TIME PAID	1,943.31	19,219.38
	512100 VACATION LEAVE EXPENSE	5,154.37	50,809.08
	512200 SICK LEAVE EXPENSE	2,593.45	32,359.95
	512300 HOLIDAY LEAVE EXPENSE		32,559.67
	512500 FUNERAL LEAVE EXPENSE	258.78	1,866.42
	515100 RETIREMENT PLANS EXPENSE	6,873.17	62,176.57
	515200 FICA EXPENSE	6,453.42	58,896.11
	515500 HEALTH INSURANCE EXPENSE	21,623.38	189,741.94
	Major Account 510000 Total	<u>126,738.96</u>	<u>1,141,165.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	224.77-	1,429.35
	531100 OFFICE SUPPLIES EXPENSE	9,734.68	72,577.12
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP	1,192.00	5,005.07
	534600 ED & RECREATIONAL SUP EX	401.70	401.70
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS	9.64	5,353.93
	547300 INTERPRETER SERVICES	300.00	1,815.00
	Major Account 520000 Total	<u>11,413.25</u>	<u>88,405.55</u>
	Fund 10000 Expenditures Total	<u>138,152.21</u>	<u>1,229,571.05</u>
	Subprogram Expenditures	<u>138,152.21</u>	<u>1,229,571.05</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.26-
	Major Account 480000 Total		25.26-
	Fund 10000 Revenue Total		25.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	109.98-	417.48
	531100 OFFICE SUPPLIES EXPENSE		1,209.86
	533100 HOUSEHOLD & INSTIT EXP	4,771.90	27,319.54
	533102 INMATE CLOTHING	1,885.21	96,265.13
	533103 CLEANING SUPPLIES	13,815.76	82,310.64
	533104 FOOD SERVICE SUPPLIES	5,328.00	57,476.02
	533107 CELL/DORM SUPPLIES	712.44-	61,382.78
	533901 FOOD - STAPLES	8,072.51	46,240.38
	533902 FOOD - MEAT	9,040.33	36,416.53
	533903 FOOD - DAIRY	2,919.20	17,248.84
	534901 GARDEN SUPPLIES	4.98	2,071.95
	534951 FOOD SERVICE - STAPLES	37,183.76	674,702.73
	554902 CONTRACT LAUNDRY SERVICES	10,626.48	112,760.64
	559101 TRANS COSTS STATE WARDS	201.50	2,539.45
	559103 INMATE WAGES	40,034.28	201,378.80
	Major Account 520000 Total	133,061.49	1,419,740.77
	Fund 10000 Expenditures Total	133,061.49	1,419,740.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	672.50-
	471107 MISC SERVICES		1.18-
	472100 SALE OF SUP & MAT	18.00-	37.15-
	Major Account 470000 Total	175.50-	710.83-
	Fund 24690 Revenue Total	175.50-	710.83-
	Subprogram Revenues	175.50-	736.09-
	Subprogram Expenditures	133,061.49	1,419,740.77

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	972,037.32	4,216,912.75
	511101 ROLL CALL DCS	6,899.76	54,348.39
	511102 LT BRIEFING DCS	885.91	4,268.87
	511300 OVERTIME PAYMENTS	324,009.35	1,606,357.98
	511301 HOLIDAY WORK - DCS	7.14	436,641.25
	511500 SHIFT DIFFERENTIAL PYMT	20,641.90	144,797.60
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	43,778.02	407,195.22
	512100 VACATION LEAVE EXPENSE	36,211.95	477,458.20
	512200 SICK LEAVE EXPENSE	29,216.73	383,669.39
	512300 HOLIDAY LEAVE EXPENSE		400,460.46
	512400 MILITARY LEAVE EXPENSE	9,792.59	50,469.28
	512500 FUNERAL LEAVE EXPENSE	1,369.00	10,475.69
	512600 CIVIL LEAVE EXPENSE	449.82	857.82
	512700 INJURY LEAVE EXPENSE	1,499.00	6,281.00
	512900 UNION ACTIVITY EXPENSE		255.25
	515100 RETIREMENT PLANS EXPENSE	105,265.28	877,264.95
	515200 FICA EXPENSE	106,228.69	885,112.86
	515500 HEALTH INSURANCE EXPENSE	170,286.60	1,565,033.91
	516400 UNEMPLOYM COMP INS EXP		1,994.98
	Major Account 510000 Total	1,828,579.06	11,531,855.85
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		140.00
	527700 REP & MAINT-PHOTO/MEDIA		1,804.95
	527900 PERSONAL COMPUT EQUIP R & M		1,030.00
	531100 OFFICE SUPPLIES EXPENSE	103.50	103.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,087.65
	533103 CLEANING SUPPLIES		3,529.00
	533106 STAFF CLOTHING		2,760.06
	534900 MISCELLANEOUS SUP EXP		404.47
	534907 SECURITY SUPPLIES	615.89	40,885.56
	546800 VETERINARY SERVICES		388.45
	555200 SOFTWARE - NEW PURCHASES	28.60	167.74
	559104 UNIFORM CLEANING ETC	374.64	3,397.50
	Major Account 520000 Total	1,065.43	56,698.88
	570000 Travel Expenses		
	571100 LODGING		191.00
	571800 MEALS - TRAVEL STATUS		96.26

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		462.66-
	Major Account 480000 Total		462.66-
	Fund 10000 Revenue Total		462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,309.58	495,488.46
	511300 OVERTIME PAYMENTS	5,527.37	26,722.48
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT	5,308.50	26,078.85
	511800 COMPENSATORY TIME PAID	3,304.09	9,072.37
	512100 VACATION LEAVE EXPENSE	3,980.34	53,669.80
	512200 SICK LEAVE EXPENSE	622.23	19,722.28
	512300 HOLIDAY LEAVE EXPENSE		28,817.66
	512500 FUNERAL LEAVE EXPENSE		1,094.09
	512600 CIVIL LEAVE EXPENSE	28.79	182.76
	515100 RETIREMENT PLANS EXPENSE	5,547.23	49,502.18
	515200 FICA EXPENSE	5,495.51	48,434.47
	515500 HEALTH INSURANCE EXPENSE	6,776.40	88,744.60
	516100 EMPLOYEE RELOCATION	1,367.79	1,367.79
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS		270,413.43
	Major Account 510000 Total	93,267.83	1,120,843.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.59	4,760.92
	521300 FREIGHT EXPENSE	445.42	2,995.17
	521400 CIO CHARGES	370.05	3,440.74
	521401 OCIO - COMMUNICATIONS	20,168.37	66,009.86
	521405 CELL & SMART PHONE PAID OCIO		226.50
	521500 PUBLICATION & PRINT EXP	112.00	12,928.08
	521901 AWARDS - STAFF		2,278.00
	522100 DUES & SUBSCRIPTION EXP		1,284.62
	522202 CONF REG - NON-CEU'S		879.00
	525500 RENT EXP-OTHER PERS PROP	398.00	886.43
	531100 OFFICE SUPPLIES EXPENSE	192.59	192.59
	532200 PERSONAL COMPUTING EQUIPMENT	229.85	1,539.62
	533900 FOOD EXPENSE-INSTITUTIONS	131.46	4,924.46
	534600 ED & RECREATIONAL SUP EX	56.13	56.13
	534800 CONST & MAINT SUP EXP	1,246.00	1,246.00
	534900 MISCELLANEOUS SUP EXP	7.47	53.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	413.10	7,568.06
	541100 ACCTG & AUDITING SERVICES		50,841.38
	541200 PURCHASING ASSESSMENT		12,744.64
	541700 LEGAL RELATED EXPENSE		960.00
	542103 SOS CORR OFFICER INTERN	5,436.38	78,087.92
	548700 REFUSE/RECYCLING	234.16	628.00
	554900 OTHER CONTRACTUAL SERVICES	2,153.15	6,079.71
	555100 DATA PROC SOFTW LIC FEE	461.64	461.64
	555200 SOFTWARE - NEW PURCHASES		77.72
	556100 INSURANCE EXPENSE		84,571.81
	556300 SURETY & NOTARY BONDS		2,262.72
	559100 OTHER OPERATING EXP		4,009.00
	Major Account 520000 Total	33,178.36	351,994.13
	570000 Travel Expenses		
	571100 LODGING		5,793.68
	571800 MEALS - TRAVEL STATUS	223.13	633.00
	572100 COMMERCIAL TRANSPORTATIO	20.75	1,496.03
	573100 STATE-OWNED TRANSPORT	11,851.28	98,441.45
	574500 PERSONAL VEHICLE MILEAGE	3,795.87	10,171.02
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	15,891.03	116,683.18
	Fund 10000 Expenditures Total	142,337.22	1,589,520.38
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	491.35-	2,899.23-
	471107 MISC SERVICES	.05-	1.58-
	472105 TAXABLE SALES COPIES	74.86-	578.89-
	Major Account 470000 Total	566.26-	3,479.70-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	566.26-	3,479.71-
	Subprogram Revenues	566.26-	3,942.37-
	Subprogram Expenditures	142,337.22	1,589,520.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT	3,357.68	3,357.68
	532101 HOUSE & INST EQ	23,846.94	23,846.94
	532104 OFFICE EQ \$500-\$1500	8,621.00	8,621.00
	Major Account 520000 Total	<u>35,825.62</u>	<u>35,825.62</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,357.68-	
	583000 FURNITURE AND OFFICE EQUIPMENT	8,621.00-	
	586903 HOUSEHOLD & INST. EQUIPMENT	23,846.94-	
	Major Account 580000 Total	<u>35,825.62-</u>	
	Fund 10000 Expenditures Total		<u>35,825.62</u>
	Subprogram Expenditures	<u> </u>	<u>35,825.62</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		79.00-
	472103 NONTAXABLE SALES-SUP/SVC		678.48-
	Major Account 470000 Total		757.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	259.75-	2,202.28-
	Major Account 480000 Total	259.75-	2,202.28-
	Fund 64650 Revenue Total	259.75-	2,959.76-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	48.36	48.36
	533900 FOOD EXPENSE-INSTITUTIONS	187.06	351.23
	534602 RECREATIONAL	13.91	5,739.08
	Major Account 520000 Total	249.33	6,138.67
	Fund 64650 Expenditures Total	249.33	6,138.67
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	448.50-	1,014.65-
	Major Account 480000 Total	448.50-	1,014.65-
	Fund 64659 Revenue Total	448.50-	1,014.65-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	5.35	5.35
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.11
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	10.40	240.28
	Major Account 520000 Total	15.75	652.74
	Fund 64659 Expenditures Total	15.75	652.74
	Subprogram Revenues	708.25-	3,974.41-
	Subprogram Expenditures	265.08	6,791.41

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	12.65-	190.79-
	471107 MISC SERVICES	48.05-	521.85-
	472100 SALE OF SUP & MAT	17,896.43-	148,861.67-
	472102 SALE OF SUP & MAT	10,306.76-	108,282.43-
	472103 SALE OF SUP & MAT	75,655.69-	794,823.20-
	472105 SALE OF SUP & MAT	16.72-	200.83-
	472108 SPECIAL ORDER REVENUE		4,053.68-
	472109 SALE OF SUP & MAT		15,958.00-
	Major Account 470000 Total	103,936.30-	1,072,892.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		402,527.33
	Major Account 490000 Total		402,527.33
	Fund 64641 Revenue Total	103,996.30-	670,425.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,092.49
	511500 SHIFT DIFFERENTIAL PYMT		283.50
	511800 COMPENSATORY TIME PAID		169.82
	512100 VACATION LEAVE EXPENSE		1,991.96
	512200 SICK LEAVE EXPENSE		1,116.78
	512300 HOLIDAY LEAVE EXPENSE		1,284.30
	515100 RETIREMENT PLANS EXPENSE		1,193.56
	515200 FICA EXPENSE		1,219.32
	Major Account 510000 Total		18,351.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	3,282.72	72,687.79
	533157 CANTEEN RESALE-JULY	7,638.00	112,994.76
	533158 CANTEEN RESALE-AUG		67,409.32
	533159 CANTEEN RESALE-SEP	1,855.34	50,168.83
	533160 CANTEEN RESALE-OCT	18,521.48	60,842.62
	533161 CANTEEN RESALE-NOV	12,405.84	60,751.31
	533162 CANTEEN RESALE-DEC	32,322.02	45,795.16
	533163 CANTEEN RESALE-JAN	42,365.64	81,873.47
	533164 CANTEEN RESALE-FEB	17,126.19	62,697.59
	533165 CANTEEN RESALE-MAR	73,080.22	80,427.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	53,957.09	54,009.59
	533167 CANTEEN RESALE -MAY		1,909.97
	533168 CANTEEN RESALE-JUNE		68,093.20
	533170 SPECIAL ORDER PURCHASES		2,968.71
	534900 MISCELLANEOUS SUP EXP		1,081.08
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	<u>262,554.54</u>	<u>823,752.80</u>
	Fund 64641 Expenditures Total	<u>262,554.54</u>	<u>842,104.53</u>
	Subprogram Revenues	<u>103,996.30-</u>	<u>670,425.12-</u>
	Subprogram Expenditures	<u>262,554.54</u>	<u>842,104.53</u>
	Program Revenues	<u>105,446.31-</u>	<u>679,077.99-</u>
	Program Expenditures	<u>2,668,952.96</u>	<u>18,239,811.03</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,187.64	58,543.62
	511300 OVERTIME PAYMENTS	45.00	623.26
	511400 ON CALL PAY	720.00	4,125.04
	511500 SHIFT DIFFERENTIAL PYMT	549.75	2,532.00
	511800 COMPENSATORY TIME PAID	240.00	1,608.93
	512100 VACATION LEAVE EXPENSE		3,166.09
	512200 SICK LEAVE EXPENSE	792.52	3,318.80
	512300 HOLIDAY LEAVE EXPENSE		4,115.61
	515100 RETIREMENT PLANS EXPENSE	788.85	7,213.09
	515200 FICA EXPENSE	762.00	6,971.61
	515500 HEALTH INSURANCE EXPENSE	2,021.36	20,185.36
	Major Account 510000 Total	14,107.12	112,403.41
	520000 Operating Expenses		
	523201 NATURAL GAS	4,239.70	29,916.22
	523202 ELECTRICITY	6,786.49	87,292.38
	523203 WATER	1,635.54	18,996.60
	523204 SEWER	2,696.35	26,963.50
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	526100 REP & MAINT-REAL PROPERT		71,011.26
	526104 R & M CONT-BLDGS	125.00	9,075.00
	527100 REP & MAINT-OFFICE EQUIP		31.50
	527200 REP & MAINT-MOTOR VEHICL	35.56	2,621.11
	527500 REP & MAINT-COMM EQUIP		555.43
	527600 REP & MAINT-HOUSE/INST E		3,637.34
	527701 REP & MAINT-PHOTO/MEDIA		30,972.22
	532101 HOUSE & INST EQ		3,332.14
	533100 HOUSEHOLD & INSTIT EXP	60.72	540.49
	533103 CLEANING SUPPLIES		82.57
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534800 CONST & MAINT SUP EXP	2,030.41	29,794.74
	534801 MAINTENANCE FUEL AND OIL		465.84
	538100 VEHICLE & EQUIP SUP EXP	168.24	202.22
	548600 PEST CONTROL	187.29	1,872.90
	548700 REFUSE/RECYCLING	690.00	5,729.40
	554900 OTHER CONTRACTUAL SERVICES		4,173.06
	Major Account 520000 Total	18,655.30	328,478.50
	570000 Travel Expenses		
	571100 LODGING		147.00

Secure Version - Prior Month

As of April 30, 2022

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		46.20
	Major Account 570000 Total		193.20
	Fund 10000 Expenditures Total	32,762.42	441,075.11
	Subprogram Expenditures	32,762.42	441,075.11

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	65,033.61	450,727.57
	511101 ROLL CALL DCS	226.29	1,758.30
	511300 OVERTIME PAYMENTS	3,257.24	32,457.21
	511301 HOLIDAY WORK - DCS		26,146.64
	511500 SHIFT DIFFERENTIAL PYMT	4,658.40	29,305.20
	511800 COMPENSATORY TIME PAID	1,670.75	25,374.88
	512100 VACATION LEAVE EXPENSE	2,207.61	48,757.53
	512200 SICK LEAVE EXPENSE	3,807.47	26,845.79
	512300 HOLIDAY LEAVE EXPENSE		35,759.75
	512400 MILITARY LEAVE EXPENSE	240.00	2,385.69
	512500 FUNERAL LEAVE EXPENSE		1,683.28
	515100 RETIREMENT PLANS EXPENSE	6,072.85	62,728.53
	515200 FICA EXPENSE	5,740.97	59,292.99
	515500 HEALTH INSURANCE EXPENSE	17,187.32	193,284.44
	Major Account 510000 Total	110,102.51	996,507.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	587.66	661.76
	522100 DUES & SUBSCRIPTION EXP		54.00
	531100 OFFICE SUPPLIES EXPENSE	1,304.95	9,705.28
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533100 HOUSEHOLD & INSTIT EXP		569.21
	533104 FOOD SERVICE SUPPLIES	525.94	1,486.04
	534600 ED & RECREATIONAL SUP EX		507.55
	534601 EDUCATIONAL		2,143.79
	534908 LAW BOOKS	123.99	2,343.89
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP		42.20
	559104 UNIFORM CLEANING ETC		109.95
	Major Account 520000 Total	4,041.54	20,613.87
	570000 Travel Expenses		
	571100 LODGING	96.00	3,412.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	949.98	4,263.10
	575100 MISC TRAVEL EXPENSE	10.00	20.00
	Major Account 570000 Total	1,055.98	7,718.20
	Fund 10000 Expenditures Total	115,200.03	1,024,839.87
	Subprogram Expenditures	115,200.03	1,024,839.87

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.90-
	Major Account 480000 Total		24.90-
	Fund 10000 Revenue Total		24.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,137.29
	533100 HOUSEHOLD & INSTIT EXP	161.76	7,014.18
	533102 INMATE CLOTHING	3,497.10	33,991.89
	533103 CLEANING SUPPLIES	1,871.46	27,748.12
	533104 FOOD SERVICE SUPPLIES	1,258.33	17,047.30
	533107 CELL/DORM SUPPLIES	2,888.00	20,790.08
	533901 FOOD - STAPLES		4,095.35
	533902 FOOD - MEAT		3,154.10
	533903 FOOD - DAIRY		2,128.91
	534951 FOOD SERVICE - STAPLES	34,256.43	275,970.29
	559103 INMATE WAGES	11,876.72	62,314.43
	Major Account 520000 Total	55,809.80	455,391.94
	Fund 10000 Expenditures Total	55,809.80	455,391.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.25-	1,305.00-
	471107 MISC SERVICES	.72-	4.01-
	Major Account 470000 Total	231.97-	1,309.01-
	Fund 24690 Revenue Total	231.97-	1,309.01-
	Subprogram Revenues	231.97-	1,333.91-
	Subprogram Expenditures	55,809.80	455,391.94

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	239,618.55	1,060,856.32
	511101 ROLL CALL DCS	2,830.02	18,627.67
	511102 LT BRIEFING DCS	596.55	3,097.43
	511300 OVERTIME PAYMENTS	10,442.92	100,808.62
	511301 HOLIDAY WORK - DCS		67,863.32
	511400 ON CALL PAY	619.38	2,453.99
	511500 SHIFT DIFFERENTIAL PYMT	5,727.75	34,464.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,952.48	71,437.85
	512100 VACATION LEAVE EXPENSE	10,193.65	136,416.35
	512200 SICK LEAVE EXPENSE	9,600.24	106,954.45
	512300 HOLIDAY LEAVE EXPENSE		100,027.70
	512400 MILITARY LEAVE EXPENSE	1,568.00	3,072.00
	512500 FUNERAL LEAVE EXPENSE	1,256.00	3,397.86
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE		708.75
	515100 RETIREMENT PLANS EXPENSE	21,595.78	186,734.99
	515200 FICA EXPENSE	20,647.19	178,860.07
	515500 HEALTH INSURANCE EXPENSE	52,962.99	478,028.67
	Major Account 510000 Total	383,611.50	2,554,478.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		358.00
	531100 OFFICE SUPPLIES EXPENSE	80.79	426.04
	531200 IT SUPPLIES		9.88
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		69.99
	533106 STAFF CLOTHING		38.45
	534600 ED & RECREATIONAL SUP EX		32.85
	534800 CONST & MAINT SUP EXP		209.94
	534907 SECURITY SUPPLIES	792.03-	9,171.14
	535100 MEDICAL SUPPLIES		75.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC		1,564.33
	Major Account 520000 Total	711.24-	13,680.04
	570000 Travel Expenses		
	571100 LODGING		6,642.66
	571101 BOARD & LODGING - PRESERVICE		882.00
	571600 MEALS - TAXABLE	69.30	161.70

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,155.08	10,555.60
	Major Account 570000 Total	1,224.38	18,241.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,320.00	1,320.00
	Major Account 580000 Total	1,320.00	1,320.00
	Fund 10000 Expenditures Total	385,444.64	2,587,720.24
	Subprogram Expenditures	385,444.64	2,587,720.24

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	15,682.04	175,607.78
	511300 OVERTIME PAYMENTS	1,618.40	4,499.86
	511500 SHIFT DIFFERENTIAL PYMT	1,974.00	9,405.75
	511800 COMPENSATORY TIME PAID	13.51	1,752.05
	512100 VACATION LEAVE EXPENSE	3,706.50	21,540.84
	512200 SICK LEAVE EXPENSE	3,211.32	37,656.50
	512300 HOLIDAY LEAVE EXPENSE		11,520.89
	515100 RETIREMENT PLANS EXPENSE	1,962.30	19,617.22
	515200 FICA EXPENSE	1,820.98	18,107.89
	515500 HEALTH INSURANCE EXPENSE	5,741.44	64,356.90
	516500 WORKERS COMP PREMIUMS		71,953.10
	Major Account 510000 Total	<u>35,730.49</u>	<u>436,018.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.04	6,729.24
	521300 FREIGHT EXPENSE		238.52
	521401 OCIO - COMMUNICATIONS	9,745.57	32,522.65
	521405 CELL & SMART PHONE PAID OCIO		53.50
	521500 PUBLICATION & PRINT EXP		10,888.14
	521901 AWARDS - STAFF		188.11
	522100 DUES & SUBSCRIPTION EXP		888.00
	522202 CONF REG - NON-CEU'S	746.70	896.70
	524700 RENT EXP-OTHER REAL PROP		51.25
	531100 OFFICE SUPPLIES EXPENSE	21.98	1,581.87
	531200 IT SUPPLIES		10.99
	533100 HOUSEHOLD & INSTIT EXP		298.08
	533103 CLEANING SUPPLIES		99.00
	533900 FOOD EXPENSE-INSTITUTIONS		504.91
	534900 MISCELLANEOUS SUP EXP		91.22
	538102 GAS/OIL FSP & CSI	145.94	1,102.78
	541100 ACCTG & AUDITING SERVICES		13,813.49
	541200 PURCHASING ASSESSMENT		3,462.69
	548700 REFUSE/RECYCLING		262.56
	554900 OTHER CONTRACTUAL SERVICES		9,752.78
	555200 SOFTWARE - NEW PURCHASES	200.23	200.23
	556100 INSURANCE EXPENSE		18,093.79
	556300 SURETY & NOTARY BONDS		588.73
	559100 OTHER OPERATING EXP		395.00
	Major Account 520000 Total	<u>11,937.46</u>	<u>102,714.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,896.00
	571800 MEALS - TRAVEL STATUS	61.96	835.75
	573100 STATE-OWNED TRANSPORT	5,714.88	49,427.59
	575100 MISC TRAVEL EXPENSE		41.25
	Major Account 570000 Total	<u>5,776.84</u>	<u>52,200.59</u>
	Fund 10000 Expenditures Total	53,444.79	590,933.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	100.07-	1,620.46-
	471107 MISC SERVICES	.06-	1.51-
	471114 GREASE RECYCLING		44.73-
	472105 TAXABLE SALES COPIES	7.68-	264.17-
	Major Account 470000 Total	<u>107.81-</u>	<u>1,930.87-</u>
	Fund 24690 Revenue Total	<u>107.81-</u>	<u>1,930.87-</u>
	Subprogram Revenues	<u>107.81-</u>	<u>1,930.87-</u>
	Subprogram Expenditures	<u>53,444.79</u>	<u>590,933.60</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,814.42
	Major Account 520000 Total		3,814.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	303.00	303.00
	Major Account 580000 Total	303.00	303.00
	Fund 10000 Expenditures Total	303.00	4,117.42
	Subprogram Expenditures	303.00	4,117.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		10.68-
	471107 MISC SERVICES	16.91-	110.62-
	472100 SALE OF SUP & MAT	5,217.94-	39,278.44-
	472102 TOKEN SALES	890.71-	9,850.96-
	472103 NONTAXABLE SALES-SUP/SVC	17,876.65-	191,826.51-
	472108 SPECIAL ORDER REVENUE		1,367.93-
	472109 INMATE GIFT PLAN		3,700.00-
	Major Account 470000 Total	24,002.21-	246,145.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,927.03
	Major Account 490000 Total		100,927.03
	Fund 64641 Revenue Total	24,002.21-	145,218.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533100 HOUSEHOLD & INSTIT EXP		94.94
	533108 CANTEEN RESALE	734.76	11,208.12
	533157 CANTEEN RESALE-JULY		28,985.51
	533158 CANTEEN RESALE-AUG		14,603.07
	533159 CANTEEN RESALE-SEP		13,003.42
	533160 CANTEEN RESALE-OCT		20,809.81
	533161 CANTEEN RESALE-NOV		16,874.68
	533162 CANTEEN RESALE-DEC		20,316.23
	533163 CANTEEN RESALE-JAN		12,791.67
	533164 CANTEEN RESALE-FEB	10.74-	24,226.86
	533165 CANTEEN RESALE-MAR	3,460.92	8,592.39
	533166 CANTEEN RESALE-APR	5,810.00	6,297.00
	533167 CANTEEN RESALE -MAY		539.66
	533168 CANTEEN RESALE-JUNE		8,795.27
	533170 SPECIAL ORDER PURCHASES		1,257.32
	534900 MISCELLANEOUS SUP EXP		1,586.74
	559100 OTHER OPERATING EXP		25.17
	Major Account 520000 Total	9,994.94	190,024.91
	Fund 64641 Expenditures Total	9,994.94	190,024.91
	Subprogram Revenues	24,002.21-	145,218.11-
	Subprogram Expenditures	9,994.94	190,024.91
	Program Revenues	24,341.99-	148,482.89-
	Program Expenditures	652,959.62	5,294,103.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		1,750.00-
	Major Account 470000 Total		1,750.00-
	Fund 52700 Revenue Total		1,750.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,950.00	100,810.33
	525500 RENT EXP-OTHER PERS PROP		518.88
	527200 REP & MAINT-MOTOR VEHICL	216.00	5,908.99
	538100 VEHICLE & EQUIP SUP EXP	775.65	6,852.16
	559107 OVERSEAS SCREENING FEES		4,300.00
	Major Account 520000 Total	8,941.65	118,390.36
	Fund 52700 Expenditures Total	8,941.65	118,390.36
	Subprogram Revenues		1,750.00-
	Subprogram Expenditures	8,941.65	118,390.36

Secure Version - Prior Month

As of April 30, 2022

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		87,810.50-
	Major Account 460000 Total		87,810.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,085.00-
	472103 NONTAXABLE SALES-SUP/SVC	10,951.00-	303,364.00-
	Major Account 470000 Total	10,951.00-	304,449.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.32-	3,397.91-
	484500 REIMB NON-GOVT SOURCES	183.12-	2,958.11-
	Major Account 480000 Total	434.44-	6,356.02-
	Fund 52700 Revenue Total	11,385.44-	398,615.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,318.37	133,267.63
	511300 OVERTIME PAYMENTS	138.67	692.51
	511500 SHIFT DIFFERENTIAL PYMT	1,583.25	8,160.00
	511800 COMPENSATORY TIME PAID		907.02
	512100 VACATION LEAVE EXPENSE	443.06	17,644.76
	512200 SICK LEAVE EXPENSE	1,276.98	11,836.03
	512300 HOLIDAY LEAVE EXPENSE		8,015.72
	512500 FUNERAL LEAVE EXPENSE	1,368.50	1,368.50
	515100 RETIREMENT PLANS EXPENSE	1,357.49	13,620.12
	515200 FICA EXPENSE	1,242.44	12,590.90
	515500 HEALTH INSURANCE EXPENSE	5,921.08	59,210.80
	516500 WORKERS COMP PREMIUMS		5,420.62
	Major Account 510000 Total	26,649.84	272,734.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	22.21
	521300 FREIGHT EXPENSE		12,000.00
	521401 OCIO - COMMUNICATIONS	4,584.14	10,748.77
	521500 PUBLICATION & PRINT EXP		1,052.37
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522202 CONF REG - NON-CEU'S		450.00
	523201 NATURAL GAS	871.88	6,371.44
	523202 ELECTRICITY	285.32	3,387.94
	525500 RENT EXP-OTHER PERS PROP	45.00	472.50
	526100 REP & MAINT-REAL PROPERT		588.43
	526104 R & M CONT-BLDGS	170.00	170.00
	527200 REP & MAINT-MOTOR VEHICL		1,691.74

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		
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	531100 OFFICE SUPPLIES EXPENSE		65.59
	534500 AGRICULTURAL SUPPLIES EX	9.97	366.01
	534800 CONST & MAINT SUP EXP		1,804.12
	538100 VEHICLE & EQUIP SUP EXP	23.98	1,505.88
	538102 GAS/OIL FSP & CSI	3,177.40	12,000.77
	541100 ACCTG & AUDITING SERVICES		2,946.51
	541200 PURCHASING ASSESSMENT		738.62
	545201 MED ASSMT SERV - EMPLOYEES		80.00
	548600 PEST CONTROL	42.00	420.00
	548700 REFUSE/RECYCLING		579.73
	548800 FIRE EXTINGUISHERS		94.70
	554900 OTHER CONTRACTUAL SERVICES	32.85	329.49
	556100 INSURANCE EXPENSE		5,883.98
	556300 SURETY & NOTARY BONDS		28.37
	559106 ADVERTISING		819.50
	Major Account 520000 Total	9,246.73	65,768.47
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		253.68
	571104 BOARD & LODGING FSP SCREEN	365.43	2,701.91
	571803 MEALS-TRAVEL STATUS FSP ADMIN		103.26
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	1,618.49
	Major Account 570000 Total	586.65	4,677.34
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		19,900.00
	Major Account 580000 Total		19,900.00
	Fund 52700 Expenditures Total	36,483.22	363,080.42
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,359.42-
	472103 NONTAXABLE SALES-SUP/SVC	27,500.00-	546,942.00-
	Major Account 470000 Total	27,500.00-	548,301.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.13-	6,437.79-
	Major Account 480000 Total	678.13-	6,437.79-
	Fund 52701 Revenue Total	28,178.13-	554,739.21-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,825.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		650.00
	527200 REP & MAINT-MOTOR VEHICL		3,661.21
	538100 VEHICLE & EQUIP SUP EXP	283.46	4,071.77
	558100 INVENTORIES FOR RESALE	52,000.00	317,567.00
	Major Account 520000 Total	<u>52,283.46</u>	<u>332,774.98</u>
	Fund 52701 Expenditures Total	<u>52,283.46</u>	<u>332,774.98</u>
	Subprogram Revenues	<u>39,563.57-</u>	<u>953,354.73-</u>
	Subprogram Expenditures	<u>88,766.68</u>	<u>695,855.40</u>
	Program Revenues	<u>39,563.57-</u>	<u>955,104.73-</u>
	Program Expenditures	<u>97,708.33</u>	<u>814,245.76</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	113,186.12-	1,485,511.37-
	Major Account 470000 Total	113,186.12-	1,485,511.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.63-	5,776.22-
	Major Account 480000 Total	480.63-	5,776.22-
	Fund 54610 Revenue Total	113,666.75-	1,491,287.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,512.56-	29,639.60
	533100 HOUSEHOLD & INSTIT EXP		42,140.00-
	533102 INMATE CLOTHING		2,477.52
	533103 CLEANING SUPPLIES		5,983.50
	533106 STAFF CLOTHING	163.00	188.60
	534906 RAW MATERIALS	223,790.22	1,650,267.76
	Fund 54610 Expenditures Total	219,440.66	1,646,416.98
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	307.16	6,890.74-
	Major Account 800000 Total	307.16	6,890.74-
	Fund 54610 Expenditures Total	307.16	6,890.74-
	Subprogram Revenues	113,666.75-	1,491,287.59-
	Subprogram Expenditures	219,440.66	1,646,416.98
	Program Revenues	113,666.75-	1,491,287.59-
	Program Expenditures	219,440.66	1,646,416.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		64.47-
	472100 SALE OF SUP & MAT	172,346.60-	1,086,230.36-
	Major Account 470000 Total	172,346.60-	1,086,294.83-
	Fund 52510 Revenue Total	172,346.60-	1,086,294.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,001.50	83,987.04
	511300 OVERTIME PAYMENTS	1,915.47	26,475.18
	511301 HOLIDAY WORK - DCS		3,524.21
	511500 SHIFT DIFFERENTIAL PYMT	1,083.00	6,711.75
	511800 COMPENSATORY TIME PAID		1,551.79
	511900 SUPPLEMENTAL	623.20	5,062.15
	512100 VACATION LEAVE EXPENSE	998.60	11,071.94
	512200 SICK LEAVE EXPENSE	1,208.17	5,339.82
	512300 HOLIDAY LEAVE EXPENSE		5,478.25
	512500 FUNERAL LEAVE EXPENSE		399.44
	515100 RETIREMENT PLANS EXPENSE	988.93	10,823.08
	515200 FICA EXPENSE	969.36	10,705.43
	515500 HEALTH INSURANCE EXPENSE	3,537.08	32,504.24
	Major Account 510000 Total	19,325.31	203,634.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.09	1,288.97
	521301 FREIGHT ON INVENTORY	80.85	5,137.41
	521401 OCIO - COMMUNICATIONS		1,309.53
	523201 NATURAL GAS		4,354.88
	523202 ELECTRICITY		5,031.15
	526100 REP & MAINT-REAL PROPERT	86.00	86.00
	527800 REP & MAINT-OTHER PROPER		2,437.06
	531100 OFFICE SUPPLIES EXPENSE	340.85	2,471.78
	532100 NON-CAPITALIZED EQUIP PU		1,438.83
	533103 CLEANING SUPPLIES	19.79	869.25
	534800 CONST & MAINT SUP EXP		1,734.45
	534900 MISCELLANEOUS SUP EXP	510.92	510.92
	534904 CI SHOP SUPPLIES	1,269.91	30,521.02
	534905 SMALL TOOLS	656.26	12,308.62
	534906 RAW MATERIALS	86,504.51	694,779.77
	534909 OPERATIONAL SUPPLIES	275.96	15,664.96
	559100 OTHER OPERATING EXP	120.11-	4,098.63
	559103 INMATE WAGES	21,135.02	95,890.31

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		
	559105 RESEARCH & DEV EXP		117.95
	559111 MISC CHARGES, NOT FREIGHT	89.80	601.19
	Major Account 520000 Total	110,886.85	880,652.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	884.52	2,419.90
	Major Account 570000 Total	884.52	2,419.90
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,565.00
	Fund 52510 Total		2,565.00
	Fund 52510 Expenditures Total	131,096.68	1,086,706.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	100.60-	2,261.68-
	815100 COST OF GOODS SOLD	130,989.00	902,516.48
	815200 DIRECT LABOR	3,691.87-	31,807.17-
	815300 OVERHEAD COSTS	27,932.51-	240,537.23-
	Major Account 800000 Total	99,264.02	627,910.40
	Fund 52510 Expenditures Total	99,264.02	627,910.40
	Subprogram Revenues	172,346.60-	1,086,294.83-
	Subprogram Expenditures	131,096.68	1,089,271.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,575.91-	31,895.36-
	472103 NONTAXABLE SALES-SUP/SVC	39.00	39.00
	472106 CASH CREDIT		48.70
	472200 REPROD & PUBLICATIONS	13,733.86-	283,429.63-
	Major Account 470000 Total	16,270.77-	315,237.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	16,270.77-	316,368.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.12	35,830.31
	511300 OVERTIME PAYMENTS		607.26
	511500 SHIFT DIFFERENTIAL PYMT	492.00	2,468.25
	511800 COMPENSATORY TIME PAID	46.59	66.56
	512100 VACATION LEAVE EXPENSE		346.10
	512200 SICK LEAVE EXPENSE		425.96
	512300 HOLIDAY LEAVE EXPENSE		1,845.84
	515100 RETIREMENT PLANS EXPENSE	355.82	3,114.29
	515200 FICA EXPENSE	317.14	2,848.54
	515500 HEALTH INSURANCE EXPENSE	1,860.04	14,880.32
	Major Account 510000 Total	7,284.71	62,433.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	293.51	1,691.75
	521301 FREIGHT ON INVENTORY	108.74	387.01
	521401 OCIO - COMMUNICATIONS		307.57
	521500 PUBLICATION & PRINT EXP	4,741.92	41,268.56
	523201 NATURAL GAS	622.56	4,487.79
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER	716.00	11,088.11
	531100 OFFICE SUPPLIES EXPENSE		758.38
	533103 CLEANING SUPPLIES		218.20
	533104 FOOD SERVICE SUPPLIES		46.08
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	2,604.67	26,482.92
	534905 SMALL TOOLS	795.10	1,101.99
	534906 RAW MATERIALS	5,452.51	135,103.49
	534909 OPERATIONAL SUPPLIES	115.00	1,825.99
	549200 JANITORIAL/SECURITY SRVS		804.06

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		
	559100 OTHER OPERATING EXP	2.75-	710.75
	559103 INMATE WAGES	4,950.57	22,929.11
	559111 MISC CHARGES, NOT FREIGHT		335.50
	Major Account 520000 Total	20,397.83	251,121.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		703.20
	Fund 52510 Total		703.20
	Fund 52510 Expenditures Total	27,682.54	313,555.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	870.07-	1,509.69-
	815100 COST OF GOODS SOLD	7,276.52	175,237.83
	815200 DIRECT LABOR	217.18-	1,948.93-
	815300 OVERHEAD COSTS	1,415.78-	11,697.06-
	Major Account 800000 Total	4,773.49	160,082.15
	Fund 52510 Expenditures Total	4,773.49	160,082.15
	Subprogram Revenues	16,270.77-	316,368.63-
	Subprogram Expenditures	27,682.54	314,258.53

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	27,052.00-	189,361.50-
	Major Account 470000 Total	27,052.00-	189,361.50-
	Fund 52510 Revenue Total	27,052.00-	189,361.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.54	30,643.71
	511300 OVERTIME PAYMENTS	1,222.45	11,734.34
	511301 HOLIDAY WORK - DCS		361.62
	511500 SHIFT DIFFERENTIAL PYMT	528.00	2,795.25
	511900 SUPPLEMENTAL	268.34	2,490.71
	512100 VACATION LEAVE EXPENSE	180.81	1,898.48
	512200 SICK LEAVE EXPENSE	180.81	662.96
	512300 HOLIDAY LEAVE EXPENSE		1,717.68
	515100 RETIREMENT PLANS EXPENSE	401.85	3,730.08
	515200 FICA EXPENSE	420.42	3,905.41
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	6,981.18	65,179.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		870.37
	521301 FREIGHT ON INVENTORY	417.78	5,342.73
	522100 DUES & SUBSCRIPTION EXP		1,392.62
	523202 ELECTRICITY	886.66	4,379.91
	526100 REP & MAINT-REAL PROPERT	86.00	86.00
	526104 R & M CONT-BLDGS	850.00	7,650.00
	531100 OFFICE SUPPLIES EXPENSE	27.00	486.35
	532100 NON-CAPITALIZED EQUIP PU		270.00
	533103 CLEANING SUPPLIES	101.70	101.70
	534900 MISCELLANEOUS SUP EXP		332.48
	534904 CI SHOP SUPPLIES		1,260.30
	534905 SMALL TOOLS	19.72	358.72
	534906 RAW MATERIALS	18,522.34	192,801.13
	534909 OPERATIONAL SUPPLIES	645.86	7,653.77
	559100 OTHER OPERATING EXP		97.66
	559103 INMATE WAGES	1,011.21	3,472.80
	559111 MISC CHARGES, NOT FREIGHT		1,009.50
	Fund 52510 Total	22,568.27	227,566.04
	Fund 52510 Expenditures Total	6,981.18	65,179.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		286.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	21,233.25	170,107.33
	815200 DIRECT LABOR	486.20-	6,548.32-
	815300 OVERHEAD COSTS	5,638.05-	74,347.02-
	Major Account 800000 Total	<u>15,109.00</u>	<u>89,498.18</u>
	Fund 52510 Expenditures Total	<u>15,109.00</u>	<u>89,498.18</u>
	Subprogram Revenues	<u>27,052.00-</u>	<u>189,361.50-</u>
	Subprogram Expenditures	<u>29,549.45</u>	<u>292,745.88</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,651.90	179,903.20
	511300 OVERTIME PAYMENTS	1,271.04	6,178.33
	511500 SHIFT DIFFERENTIAL PYMT	937.50	2,773.50
	511800 COMPENSATORY TIME PAID	3,240.00	7,764.06
	512100 VACATION LEAVE EXPENSE	256.00	13,256.46
	512200 SICK LEAVE EXPENSE	1,442.16	15,073.81
	512300 HOLIDAY LEAVE EXPENSE		10,577.81
	512500 FUNERAL LEAVE EXPENSE		960.00
	515100 RETIREMENT PLANS EXPENSE	2,381.06	17,708.18
	515200 FICA EXPENSE	2,342.59	17,198.19
	515500 HEALTH INSURANCE EXPENSE	3,593.24	38,709.40
	Major Account 510000 Total	<u>40,115.49</u>	<u>310,102.94</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	841.21	5,054.45
	521301 FREIGHT ON INVENTORY	1,088.58	17,174.60
	521401 OCIO - COMMUNICATIONS		139.31
	521405 CELL & SMART PHONE PAID OCIO		75.50
	522100 DUES & SUBSCRIPTION EXP	170.91	1,216.37
	522202 CONF REG - NON-CEU'S		135.00
	523201 NATURAL GAS	642.73	4,643.80
	523202 ELECTRICITY	703.67	9,079.85
	523203 WATER		610.71
	523204 SEWER		567.44
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT		9,867.05
	526104 R & M CONT-BLDGS		98,520.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	2,746.22	56,693.06
	527800 REP & MAINT-OTHER PROPER	186.25	5,086.28
	531100 OFFICE SUPPLIES EXPENSE		11,248.34
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU		1,606.41
	533103 CLEANING SUPPLIES		13,644.45
	534800 CONST & MAINT SUP EXP	450.87	952.37
	534801 MAINTENANCE FUEL AND OIL	1,141.12	4,116.15
	534900 MISCELLANEOUS SUP EXP		1,485.12
	534905 SMALL TOOLS		8.78
	534906 RAW MATERIALS	253,955.27	689,552.31

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		
	534909 OPERATIONAL SUPPLIES	4,467.03	42,946.62
	538100 VEHICLE & EQUIP SUP EXP	141.04	778.14
	538102 GAS/OIL FSP & CSI	7,721.75	89,214.87
	548700 REFUSE/RECYCLING	184.00	1,730.00
	549500 HAZARDOUS WASTE DISPOSAL	235.00	920.00
	554900 OTHER CONTRACTUAL SERVICES		379.80
	559100 OTHER OPERATING EXP	1,741.01-	2,006.22-
	559101 TRANS COSTS STATE WARDS	11.97-	775.45
	559103 INMATE WAGES	3,331.96	15,094.42
	559104 UNIFORM CLEANING ETC		129.28
	559111 MISC CHARGES, NOT FREIGHT	119.10	5,938.00
	Major Account 520000 Total	276,373.73	1,087,744.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	132.83	572.30
	571800 MEALS - TRAVEL STATUS		98.71
	574500 PERSONAL VEHICLE MILEAGE		64.36
	Fund 52510 Total	132.83	735.37
	Fund 52510 Expenditures Total	316,489.22	1,397,847.42
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	584,684.15-	3,781,595.22-
	814200 ISSUES, TRANSFERS, ADJ	47,308.39	24,132.56
	Major Account 800000 Total	537,375.76-	3,757,462.66-
	Fund 52510 Expenditures Total	537,375.76-	3,757,462.66-
	Subprogram Expenditures	316,622.05	1,398,582.79

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	4,077.36-	68,529.54-
	486500 MISCELLANEOUS ADJUSTMENT		11,162.59
	Major Account 480000 Total	4,077.36-	57,366.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,088.03-	25,338.86-
	Major Account 490000 Total	4,088.03-	25,338.86-
	Fund 52510 Revenue Total	8,165.39-	82,705.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,491.88	733,286.80
	511300 OVERTIME PAYMENTS	2,055.85	46,502.97
	511301 HOLIDAY WORK - DCS		2,443.98
	511500 SHIFT DIFFERENTIAL PYMT	7,545.00	43,980.75
	511800 COMPENSATORY TIME PAID	1,397.80	6,906.72
	511900 SUPPLEMENTAL	1,056.94	14,295.76
	512100 VACATION LEAVE EXPENSE	6,478.69	56,832.22
	512200 SICK LEAVE EXPENSE	2,615.99	30,805.03
	512300 HOLIDAY LEAVE EXPENSE		42,882.23
	512500 FUNERAL LEAVE EXPENSE		1,050.10
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	6,408.63	72,248.42
	515200 FICA EXPENSE	6,236.45	70,633.31
	515500 HEALTH INSURANCE EXPENSE	13,722.12	162,618.39
	516500 WORKERS COMP PREMIUMS		108,679.47
	Major Account 510000 Total	113,009.35	1,393,335.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,534.57	67,469.51
	521300 FREIGHT EXPENSE		871.54
	521400 CIO CHARGES		225,896.24
	521401 OCIO - COMMUNICATIONS	4,491.24	28,634.21
	521405 CELL & SMART PHONE PAID OCIO		376.89
	521500 PUBLICATION & PRINT EXP		21,463.08
	521901 AWARDS - STAFF		1,156.21
	522100 DUES & SUBSCRIPTION EXP		2,259.95
	522202 CONF REG - NON-CEU'S	1,017.45	6,177.45
	522900 EMPLOYEE PARKING EXP	30.00	300.00
	523201 NATURAL GAS	247.20	1,786.08
	523202 ELECTRICITY	270.64	3,492.25
	523203 WATER		234.87

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER		218.23
	526100 REP & MAINT-REAL PROPERT	506.00	3,043.12
	526104 R & M CONT-BLDGS	225.00	745.00
	527800 REP & MAINT-OTHER PROPER		6,995.00
	531100 OFFICE SUPPLIES EXPENSE	131.30-	17,302.06
	531200 IT SUPPLIES		28.60
	532100 NON-CAPITALIZED EQUIP PU	6,723.77	6,723.77
	532200 PERSONAL COMPUTING EQUIPMENT	1,343.88	1,343.88
	533103 CLEANING SUPPLIES		159.99
	534600 ED & RECREATIONAL SUP EX	129.00	387.00
	534601 EDUCATIONAL		675.50
	534700 ENG TECH & COMM SUP EXP		324.10
	534800 CONST & MAINT SUP EXP	190.80	1,563.02
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		108.88
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES		2,545.32
	535103 GEN-MEDICAL SUPPLIES		2,157.97
	538102 GAS/OIL FSP & CSI		1,435.35
	541100 ACCTG & AUDITING SERVICES		29,278.23
	541200 PURCHASING ASSESSMENT		7,339.31
	545201 MED ASSMT SERV - EMPLOYEES	80.00	80.00
	548600 PEST CONTROL	132.50	1,484.10
	548700 REFUSE/RECYCLING		18.56
	554900 OTHER CONTRACTUAL SERVICES	71.70	1,374.00
	555100 DATA PROC SOFTW LIC FEE	22,084.65	22,084.65
	555200 SOFTWARE - NEW PURCHASES		177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		55,235.39
	556300 SURETY & NOTARY BONDS		671.29
	559100 OTHER OPERATING EXP		1,849.40
	559103 INMATE WAGES	4,986.19	22,186.99
	559105 RESEARCH & DEV EXP		200.08
	559111 MISC CHARGES, NOT FREIGHT		97.00
	Major Account 520000 Total	50,933.29	562,158.41
	570000 Travel Expenses		
	571100 LODGING		5,545.49
	571600 MEALS - TAXABLE		46.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,511.85
	572100 COMMERCIAL TRANSPORTATIO		4,788.85
	574500 PERSONAL VEHICLE MILEAGE		1,730.67
	575100 MISC TRAVEL EXPENSE		356.15
	Major Account 570000 Total		13,979.21
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,343.88-	
	586903 Household & Inst. Equipm	6,723.77-	
	Major Account 580000 Total	8,067.65-	
	Fund 52510 Expenditures Total	155,874.99	1,969,473.23
	Subprogram Revenues	8,165.39-	82,705.81-
	Subprogram Expenditures	155,874.99	1,969,473.23

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	23,033.77	214,993.24
	511300 OVERTIME PAYMENTS	1,762.67	22,027.15
	511301 HOLIDAY WORK - DCS		2,826.75
	511500 SHIFT DIFFERENTIAL PYMT	3,141.00	16,154.25
	511800 COMPENSATORY TIME PAID	165.66	2,443.46
	512100 VACATION LEAVE EXPENSE	850.80	16,076.32
	512200 SICK LEAVE EXPENSE	1,276.79	13,100.93
	512300 HOLIDAY LEAVE EXPENSE		12,875.26
	512500 FUNERAL LEAVE EXPENSE		2,592.21
	515100 RETIREMENT PLANS EXPENSE	2,263.66	22,695.33
	515200 FICA EXPENSE	2,165.12	21,792.32
	515500 HEALTH INSURANCE EXPENSE	4,230.96	42,142.18
	Major Account 510000 Total	<u>38,890.43</u>	<u>389,719.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		170.94
	521400 CIO CHARGES		539.23
	521401 OCIO - COMMUNICATIONS	1,050.00	5,445.75
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	98.88	714.44
	523202 ELECTRICITY	108.26	1,396.91
	523203 WATER		93.95
	523204 SEWER		87.26
	524600 RENT EXPENSE-BUILDINGS	596.70	5,370.30
	524700 RENT EXP-OTHER REAL PROP		760.00
	525500 RENT EXP-OTHER PERS PROP		962.50
	527200 REP & MAINT-MOTOR VEHICL		115.95
	531100 OFFICE SUPPLIES EXPENSE	477.29	2,546.08
	532200 PERSONAL COMPUTING EQUIPMENT		856.86
	534909 OPERATIONAL SUPPLIES		12.99
	538102 GAS/OIL FSP & CSI		176.50
	543300 IT CONSULTING-OTHER	833.33	11,198.40
	555200 SOFTWARE - NEW PURCHASES	117.50	117.50
	559100 OTHER OPERATING EXP		4,817.38
	559103 INMATE WAGES	156.92	259.01
	559105 RESEARCH & DEV EXP		1,483.07
	559106 ADVERTISING		525.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,438.88	39,903.12
	570000 Travel Expenses		
	571100 LODGING		2,319.10
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT		7,684.60
	575100 MISC TRAVEL EXPENSE		36.75
	Fund 52510 Total		10,232.97
	Fund 52510 Expenditures Total	42,329.31	429,622.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,235.00	
	Major Account 800000 Total	5,235.00	
	Fund 52510 Expenditures Total	5,235.00	
	Subprogram Expenditures	42,329.31	439,855.49

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	170,176.55-	879,103.43-
	472106 CASH CREDIT		54,650.80
	Major Account 470000 Total	<u>170,176.55-</u>	<u>824,452.63-</u>
	Fund 52510 Revenue Total	170,176.55-	824,452.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,368.60	70,612.16
	511300 OVERTIME PAYMENTS	4,378.19	32,988.83
	511301 HOLIDAY WORK - DCS		3,112.32
	511500 SHIFT DIFFERENTIAL PYMT	1,197.75	5,778.00
	511900 SUPPLEMENTAL	1,256.40	11,105.36
	512100 VACATION LEAVE EXPENSE		4,924.07
	512200 SICK LEAVE EXPENSE	262.94	3,730.76
	512300 HOLIDAY LEAVE EXPENSE		4,100.01
	515100 RETIREMENT PLANS EXPENSE	1,063.86	9,378.36
	515200 FICA EXPENSE	1,107.73	9,744.34
	515500 HEALTH INSURANCE EXPENSE	3,248.54	32,485.40
	Major Account 510000 Total	<u>20,884.01</u>	<u>187,959.61</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.02	2,026.33
	521301 FREIGHT ON INVENTORY		46.75
	521401 OCIO - COMMUNICATIONS		164.45
	531100 OFFICE SUPPLIES EXPENSE	140.68	2,012.97
	532100 NON-CAPITALIZED EQUIP PU	3,677.50	5,118.06
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES		125.04
	534800 CONST & MAINT SUP EXP		35.34
	534904 CI SHOP SUPPLIES		4,798.18
	534905 SMALL TOOLS		562.24
	534906 RAW MATERIALS	94,830.25	573,961.78
	534909 OPERATIONAL SUPPLIES	7,568.44	23,142.13
	555200 SOFTWARE - NEW PURCHASES		445.08
	559100 OTHER OPERATING EXP		111.59
	559103 INMATE WAGES	4,958.93	20,050.04
	559111 MISC CHARGES, NOT FREIGHT		35.00
	Major Account 520000 Total	<u>111,252.82</u>	<u>633,232.06</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,677.50-	
	Fund 52510 Total	<u>3,677.50-</u>	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	132,136.83	821,191.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33.92	1,689.06
	815100 COST OF GOODS SOLD	103,031.71	646,637.95
	815200 DIRECT LABOR	1,040.25-	17,338.17-
	815300 OVERHEAD COSTS	5,639.25-	93,991.21-
	Major Account 800000 Total	96,386.13	536,997.63
	Fund 52510 Expenditures Total	96,386.13	536,997.63
	Subprogram Revenues	170,176.55-	824,452.63-
	Subprogram Expenditures	128,459.33	821,191.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51,092.00-	149,677.00-
	472106 CASH CREDIT		675.00
	Major Account 470000 Total	<u>51,092.00-</u>	<u>149,002.00-</u>
	Fund 52510 Revenue Total	51,092.00-	149,002.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,877.83
	511300 OVERTIME PAYMENTS		8,741.02
	511301 HOLIDAY WORK - DCS		701.96
	511500 SHIFT DIFFERENTIAL PYMT		2,373.00
	512100 VACATION LEAVE EXPENSE		2,976.33
	512200 SICK LEAVE EXPENSE	3,509.80	5,378.02
	512300 HOLIDAY LEAVE EXPENSE		1,667.15
	515100 RETIREMENT PLANS EXPENSE	262.82	3,423.16
	515200 FICA EXPENSE	231.79	3,158.43
	515500 HEALTH INSURANCE EXPENSE	<u>1,388.50</u>	<u>13,885.00</u>
	Major Account 510000 Total	5,392.91	66,181.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.65	458.18
	521301 FREIGHT ON INVENTORY	114.13	697.96
	521401 OCIO - COMMUNICATIONS		370.79
	523201 NATURAL GAS	182.14	1,763.94
	523202 ELECTRICITY	748.00	20,435.90
	523203 WATER	77.57	1,104.04
	523204 SEWER	137.82	1,594.75
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER	315.00	11,755.13
	531100 OFFICE SUPPLIES EXPENSE		583.49
	533103 CLEANING SUPPLIES		208.26
	534800 CONST & MAINT SUP EXP		2,063.59
	534904 CI SHOP SUPPLIES	614.55	17,398.95
	534905 SMALL TOOLS	413.70	1,303.47
	534906 RAW MATERIALS	27,437.62	114,720.62
	534909 OPERATIONAL SUPPLIES	76.23	4,879.45
	548700 REFUSE/RECYCLING	137.91	1,379.10
	559100 OTHER OPERATING EXP		728.76
	559103 INMATE WAGES	5,761.67	27,304.62
	559111 MISC CHARGES, NOT FREIGHT		<u>546.50</u>
	Fund 52510 Total	<u>36,118.99</u>	<u>209,747.50</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	5,392.91	66,181.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		7.59-
	815100 COST OF GOODS SOLD	45,765.85	144,750.60
	815200 DIRECT LABOR	973.46-	5,738.91-
	815300 OVERHEAD COSTS	14,637.38-	75,045.05-
	Major Account 800000 Total	30,155.01	63,959.05
	Fund 52510 Expenditures Total	30,155.01	63,959.05
	Subprogram Revenues	<u>51,092.00-</u>	<u>149,002.00-</u>
	Subprogram Expenditures	<u>41,511.90</u>	<u>275,929.40</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,020.90-
	Major Account 460000 Total		2,020.90-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	3,940.17-	15,614.55-
	Major Account 480000 Total	3,940.17-	15,614.55-
	Fund 52510 Revenue Total	3,940.17-	17,635.45-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,965.31
	526100 REP & MAINT-REAL PROPERT		2,020.90
	Major Account 520000 Total		4,986.21
	Fund 52510 Expenditures Total		4,986.21
	Subprogram Revenues	3,940.17-	17,635.45-
	Subprogram Expenditures		4,986.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,120.00-	141,758.00-
	Major Account 470000 Total	17,120.00-	141,758.00-
	Fund 52510 Revenue Total	17,120.00-	141,758.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,271.25	68,617.00
	511300 OVERTIME PAYMENTS	356.50	417.50
	511800 COMPENSATORY TIME PAID	840.00	3,071.55
	512100 VACATION LEAVE EXPENSE	648.75	6,212.30
	512200 SICK LEAVE EXPENSE		3,191.00
	512300 HOLIDAY LEAVE EXPENSE		4,112.00
	512500 FUNERAL LEAVE EXPENSE		736.00
	515100 RETIREMENT PLANS EXPENSE	757.51	6,466.45
	515200 FICA EXPENSE	727.40	6,079.58
	515500 HEALTH INSURANCE EXPENSE	2,021.36	23,985.24
	Major Account 510000 Total	13,622.77	122,888.62
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		250.99
	Major Account 520000 Total		250.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,998.74
	Major Account 570000 Total		11,998.74
	Fund 52510 Expenditures Total	13,622.77	135,138.35
	Subprogram Revenues	17,120.00-	141,758.00-
	Subprogram Expenditures	13,622.77	135,138.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	15,420.13-	132,332.74-
	Major Account 470000 Total	15,420.13-	132,332.74-
	Fund 52510 Revenue Total	15,420.13-	132,332.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,231.50	70,499.75
	511500 SHIFT DIFFERENTIAL PYMT		2.25
	511800 COMPENSATORY TIME PAID		163.25
	512100 VACATION LEAVE EXPENSE	16.50	8,322.50
	512200 SICK LEAVE EXPENSE	992.00	5,014.50
	512300 HOLIDAY LEAVE EXPENSE		4,168.00
	515100 RETIREMENT PLANS EXPENSE	766.76	6,602.14
	515200 FICA EXPENSE	693.28	6,036.94
	515500 HEALTH INSURANCE EXPENSE	3,720.08	32,182.06
	Major Account 510000 Total	15,420.12	132,991.39
	Fund 52510 Expenditures Total	15,420.12	132,991.39
	Subprogram Revenues	15,420.13-	132,332.74-
	Subprogram Expenditures	15,420.12	132,991.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	56,086.71-	677,190.94-
	Major Account 470000 Total	56,086.71-	677,190.94-
	Fund 52510 Revenue Total	56,086.71-	677,190.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,513.03	284,533.80
	511300 OVERTIME PAYMENTS	11,011.46	66,817.85
	511301 HOLIDAY WORK - DCS		11,486.37
	511500 SHIFT DIFFERENTIAL PYMT		49.80
	511800 COMPENSATORY TIME PAID	354.07	5,360.31
	512100 VACATION LEAVE EXPENSE	1,174.72	23,111.59
	512200 SICK LEAVE EXPENSE	2,538.68	59,511.63
	512300 HOLIDAY LEAVE EXPENSE		18,718.30
	515100 RETIREMENT PLANS EXPENSE	4,087.84	35,994.44
	515200 FICA EXPENSE	3,900.04	34,232.13
	515500 HEALTH INSURANCE EXPENSE	10,894.12	108,941.20
	Major Account 510000 Total	73,473.96	648,757.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,025.80
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI		137.42
	Major Account 520000 Total		3,255.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67,695.90
	Major Account 570000 Total		67,695.90
	Fund 52510 Expenditures Total	73,473.96	719,708.84
	Subprogram Revenues	56,086.71-	677,190.94-
	Subprogram Expenditures	73,473.96	719,708.84

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	106,978.60-	856,661.40-
	Major Account 470000 Total	106,978.60-	856,661.40-
	Fund 52510 Revenue Total	106,978.60-	856,661.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,756.30	31,076.52
	511300 OVERTIME PAYMENTS	185.42	8,326.16
	511301 HOLIDAY WORK - DCS		726.93
	511500 SHIFT DIFFERENTIAL PYMT	353.25	2,712.00
	511800 COMPENSATORY TIME PAID	151.44	224.13
	512100 VACATION LEAVE EXPENSE	581.55	1,663.87
	512200 SICK LEAVE EXPENSE		2,245.41
	512300 HOLIDAY LEAVE EXPENSE		1,841.57
	512500 FUNERAL LEAVE EXPENSE	387.70	387.70
	515100 RETIREMENT PLANS EXPENSE	330.65	3,684.43
	515200 FICA EXPENSE	310.28	3,501.79
	515500 HEALTH INSURANCE EXPENSE	632.86	6,328.60
	Major Account 510000 Total	5,689.45	62,719.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	908.13	2,550.68
	521301 FREIGHT ON INVENTORY		2,437.27
	521401 OCIO - COMMUNICATIONS		517.66
	523201 NATURAL GAS	91.07	872.30
	523202 ELECTRICITY	443.33	5,109.81
	523203 WATER	38.78	552.01
	523204 SEWER	68.91	797.39
	526100 REP & MAINT-REAL PROPERT		9,355.00
	527800 REP & MAINT-OTHER PROPER		6,244.50
	531100 OFFICE SUPPLIES EXPENSE	625.34	5,402.09
	532100 NON-CAPITALIZED EQUIP PU		3,061.09
	533103 CLEANING SUPPLIES	313.41	1,177.77
	534900 MISCELLANEOUS SUP EXP		112.50
	534904 CI SHOP SUPPLIES	1,956.68	23,350.21
	534905 SMALL TOOLS	1.57	265.95
	534906 RAW MATERIALS	31,688.03	389,681.16
	534909 OPERATIONAL SUPPLIES	1,348.18	7,458.19
	548700 REFUSE/RECYCLING	137.92	1,379.20
	559100 OTHER OPERATING EXP	1,095.30	3,725.60
	559103 INMATE WAGES	23,635.10	107,213.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP		223.80
	559111 MISC CHARGES, NOT FREIGHT		27.80
	Major Account 520000 Total	62,351.75	571,515.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,994.00
	Fund 52510 Total		8,994.00
	Fund 52510 Expenditures Total	68,041.20	634,234.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	237.71	1,187.71-
	815100 COST OF GOODS SOLD	90,669.01	694,365.27
	815200 DIRECT LABOR	4,360.01-	46,744.86-
	815300 OVERHEAD COSTS	30,043.64-	230,894.28-
	Major Account 800000 Total	56,503.07	415,538.42
	Fund 52510 Expenditures Total	56,503.07	415,538.42
	Subprogram Revenues	106,978.60-	856,661.40-
	Subprogram Expenditures	68,041.20	643,228.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,820.00-	163,267.00-
	Major Account 470000 Total	27,820.00-	163,267.00-
	Fund 52510 Revenue Total	27,820.00-	163,267.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.44	26,568.23
	511500 SHIFT DIFFERENTIAL PYMT	345.00	1,984.50
	511800 COMPENSATORY TIME PAID		675.44
	511900 SUPPLEMENTAL	192.73	1,794.02
	512100 VACATION LEAVE EXPENSE	175.49	2,273.54
	512200 SICK LEAVE EXPENSE	926.81	2,711.86
	512300 HOLIDAY LEAVE EXPENSE		1,667.15
	515100 RETIREMENT PLANS EXPENSE	288.65	2,686.82
	515200 FICA EXPENSE	296.15	2,757.94
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	5,156.23	48,359.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.99	1,203.66
	521301 FREIGHT ON INVENTORY		560.00
	521401 OCIO - COMMUNICATIONS	85.74	428.70
	523201 NATURAL GAS	622.55	4,469.30
	526100 REP & MAINT-REAL PROPERT		3,250.00
	526104 R & M CONT-BLDGS		1,146.00
	527800 REP & MAINT-OTHER PROPER		48.64
	531100 OFFICE SUPPLIES EXPENSE		47.96
	533103 CLEANING SUPPLIES		175.92
	534800 CONST & MAINT SUP EXP	54.80	130.84
	534904 CI SHOP SUPPLIES	5,731.91	14,076.62
	534905 SMALL TOOLS	1,340.77	5,583.40
	534906 RAW MATERIALS	19,128.19	135,812.20
	534909 OPERATIONAL SUPPLIES		10,653.51
	559100 OTHER OPERATING EXP		1,639.08
	559103 INMATE WAGES	3,638.56	15,720.90
	559111 MISC CHARGES, NOT FREIGHT		354.67
	Fund 52510 Total	30,629.51	195,301.40
	Fund 52510 Expenditures Total	5,156.23	48,359.10
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,708.37-	21,141.39-
	814200 ISSUES, TRANSFERS, ADJ		941.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	30,137.16	156,508.97
	815200 DIRECT LABOR	609.16-	3,690.77-
	815300 OVERHEAD COSTS	20,108.56-	59,134.56-
	Major Account 800000 Total	<u>7,711.07</u>	<u>73,484.05</u>
	Fund 52510 Expenditures Total	<u>7,711.07</u>	<u>73,484.05</u>
	Subprogram Revenues	<u>27,820.00-</u>	<u>163,267.00-</u>
	Subprogram Expenditures	<u>35,785.74</u>	<u>243,660.50</u>

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	26,699.27-	75,043.68-
	Major Account 460000 Total	26,699.27-	75,043.68-
	Fund 52510 Revenue Total	26,699.27-	75,043.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,662.30	31,518.21
	511300 OVERTIME PAYMENTS	2,652.65	18,691.33
	511301 HOLIDAY WORK - DCS		2,073.43
	511500 SHIFT DIFFERENTIAL PYMT	643.50	3,324.00
	511800 COMPENSATORY TIME PAID		1,960.50
	512200 SICK LEAVE EXPENSE		486.98
	512300 HOLIDAY LEAVE EXPENSE		1,734.88
	515100 RETIREMENT PLANS EXPENSE	521.04	4,477.01
	515200 FICA EXPENSE	519.79	4,459.20
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	8,523.24	73,965.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		49.00
	Major Account 520000 Total		49.00
	Fund 52510 Expenditures Total	8,523.24	74,014.14
	Subprogram Revenues	26,699.27-	75,043.68-
	Subprogram Expenditures	8,523.24	74,014.14

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	471.77-	5,686.39-
	472100 SALE OF SUP & MAT	13,293.82-	99,934.64-
	Major Account 470000 Total	13,765.59-	105,621.03-
	Fund 52510 Revenue Total	13,765.59-	105,621.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.48	29,547.85
	511300 OVERTIME PAYMENTS	579.58	2,700.60
	511500 SHIFT DIFFERENTIAL PYMT	429.00	1,931.25
	511800 COMPENSATORY TIME PAID	52.20	2,075.40
	511900 SUPPLEMENTAL	518.44	4,677.62
	512100 VACATION LEAVE EXPENSE	417.58	3,475.46
	512200 SICK LEAVE EXPENSE	417.58	5,062.07
	512300 HOLIDAY LEAVE EXPENSE		1,983.50
	515100 RETIREMENT PLANS EXPENSE	388.21	3,502.61
	515200 FICA EXPENSE	392.17	3,529.32
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,770.40
	Major Account 510000 Total	8,160.28	75,256.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		530.25
	521301 FREIGHT ON INVENTORY		133.26
	521500 PUBLICATION & PRINT EXP	214.13	2,369.16
	522100 DUES & SUBSCRIPTION EXP		560.00
	523202 ELECTRICITY		1,509.56
	526100 REP & MAINT-REAL PROPERT	86.00	86.00
	527800 REP & MAINT-OTHER PROPER		390.00
	531100 OFFICE SUPPLIES EXPENSE	165.23	963.57
	533103 CLEANING SUPPLIES	182.28	182.28
	534600 ED & RECREATIONAL SUP EX		65.00
	534601 EDUCATIONAL		225.00
	534800 CONST & MAINT SUP EXP	249.60	1,216.19
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	207.92	7,296.06
	534905 SMALL TOOLS	68.34	1,058.70
	534906 RAW MATERIALS	356.72	3,624.46
	534909 OPERATIONAL SUPPLIES	216.90	1,725.23
	555100 DATA PROC SOFTW LIC FEE		1,722.00
	559100 OTHER OPERATING EXP		1.81-
	559103 INMATE WAGES	10,974.00	50,852.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Total	<u>12,721.12</u>	<u>74,528.44</u>
	Fund 52510 Expenditures Total	<u>8,160.28</u>	<u>75,256.08</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		650.24-
	815100 COST OF GOODS SOLD	3,459.77	56,451.07
	815200 DIRECT LABOR	364.48-	8,314.10-
	815300 OVERHEAD COSTS	2,023.32-	46,154.67-
	Major Account 800000 Total	<u>1,071.97</u>	<u>1,332.06</u>
	Fund 52510 Expenditures Total	<u>1,071.97</u>	<u>1,332.06</u>
	Subprogram Revenues	<u>13,765.59-</u>	<u>105,621.03-</u>
	Subprogram Expenditures	<u>20,881.40</u>	<u>149,784.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	144,277.42-	1,338,493.07-
	Major Account 470000 Total	144,277.42-	1,338,493.07-
	Fund 52510 Revenue Total	144,277.42-	1,338,493.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,101.92	268,605.33
	511300 OVERTIME PAYMENTS	20,193.01	154,943.99
	511301 HOLIDAY WORK - DCS		21,868.45
	511500 SHIFT DIFFERENTIAL PYMT	3,051.75	16,144.50
	511800 COMPENSATORY TIME PAID		968.00
	511900 SUPPLEMENTAL	3,839.22	32,752.72
	512100 VACATION LEAVE EXPENSE	629.52	25,568.68
	512200 SICK LEAVE EXPENSE	661.85	28,366.20
	512300 HOLIDAY LEAVE EXPENSE		16,255.40
	512500 FUNERAL LEAVE EXPENSE		1,720.00
	515100 RETIREMENT PLANS EXPENSE	4,540.57	40,018.96
	515200 FICA EXPENSE	4,721.55	41,480.81
	515500 HEALTH INSURANCE EXPENSE	9,186.98	91,406.63
	Major Account 510000 Total	82,926.37	740,099.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	347.21	5,383.14
	521401 OCIO - COMMUNICATIONS		779.03
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	7,305.17	47,014.68
	523202 ELECTRICITY	5,895.15	60,426.72
	523203 WATER	2,550.66	29,195.09
	523204 SEWER	3,625.65	40,171.75
	525500 RENT EXP-OTHER PERS PROP	3,357.39	12,307.39
	526100 REP & MAINT-REAL PROPERT		4,928.40
	527200 REP & MAINT-MOTOR VEHICL	11,083.16	73,787.19
	527800 REP & MAINT-OTHER PROPER		6,822.55
	531100 OFFICE SUPPLIES EXPENSE	255.45	3,503.51
	532100 NON-CAPITALIZED EQUIP PU	2,750.00	12,318.79
	533103 CLEANING SUPPLIES	99.46	2,914.10
	534800 CONST & MAINT SUP EXP	6,036.40	7,777.27
	534904 CI SHOP SUPPLIES		16,623.39
	534905 SMALL TOOLS		1,682.21
	534909 OPERATIONAL SUPPLIES	17,904.82	155,819.65
	538100 VEHICLE & EQUIP SUP EXP		3,420.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		21,604.59
	554900 OTHER CONTRACTUAL SERVICES		303.84
	559100 OTHER OPERATING EXP	118.58	908.88
	559103 INMATE WAGES	19,457.53	100,546.08
	559111 MISC CHARGES, NOT FREIGHT		36.50
	Major Account 520000 Total	80,786.63	608,425.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,750.00-	
	Major Account 580000 Total	2,750.00-	
	Fund 52510 Expenditures Total	160,963.00	1,348,524.70
	Subprogram Revenues	144,277.42-	1,338,493.07-
	Subprogram Expenditures	160,963.00	1,348,524.70

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		248.40-
	Major Account 520000 Total		248.40-
	Fund 52510 Expenditures Total		248.40-
	Subprogram Expenditures		248.40-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,240.00	2,240.00
	511900 SUPPLEMENTAL	181.20	181.20
	515100 RETIREMENT PLANS EXPENSE	167.73	167.73
	515200 FICA EXPENSE	185.22	185.22
	Major Account 510000 Total	<u>2,774.15</u>	<u>2,774.15</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	466.66	3,968.97
	531100 OFFICE SUPPLIES EXPENSE	326.90	1,187.01
	532100 NON-CAPITALIZED EQUIP PU		395.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,437.27
	534904 CI SHOP SUPPLIES	73.96	5,264.10
	534909 OPERATIONAL SUPPLIES	751.88	22,800.63
	554900 OTHER CONTRACTUAL SERVICES		26,400.00
	559100 OTHER OPERATING EXP		116.38
	Major Account 520000 Total	<u>1,619.40</u>	<u>61,569.36</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,725.00
	Major Account 580000 Total		<u>5,725.00</u>
	Fund 52510 Expenditures Total	<u>4,393.55</u>	<u>70,068.51</u>
	Subprogram Expenditures	<u>4,393.55</u>	<u>70,068.51</u>

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	50,928.89-	1,618,195.83-
	Major Account 470000 Total	50,928.89-	1,618,195.83-
	Fund 52510 Revenue Total	50,928.89-	1,618,195.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,059.96	107,071.18
	511300 OVERTIME PAYMENTS	6,132.74	39,631.37
	511301 HOLIDAY WORK - DCS		5,009.08
	511500 SHIFT DIFFERENTIAL PYMT	1,644.00	8,187.75
	511800 COMPENSATORY TIME PAID		388.00
	511900 SUPPLEMENTAL	2,081.56	17,876.37
	512100 VACATION LEAVE EXPENSE	978.90	10,803.60
	512200 SICK LEAVE EXPENSE		1,479.13
	512300 HOLIDAY LEAVE EXPENSE		6,193.45
	515100 RETIREMENT PLANS EXPENSE	1,558.66	13,385.80
	515200 FICA EXPENSE	1,651.23	14,108.17
	515500 HEALTH INSURANCE EXPENSE	3,403.44	34,034.40
	Major Account 510000 Total	29,510.49	258,168.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.00	1,455.92
	521400 CIO CHARGES		32,575.85
	523202 ELECTRICITY		2,068.81
	526100 REP & MAINT-REAL PROPERT		11,643.92
	531100 OFFICE SUPPLIES EXPENSE		1,186.74
	532100 NON-CAPITALIZED EQUIP PU		3,742.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,427.00
	534800 CONST & MAINT SUP EXP		1,655.45
	534904 CI SHOP SUPPLIES		42,530.80
	534905 SMALL TOOLS	270.40	270.40
	534906 RAW MATERIALS	14,084.06	578,823.59
	534909 OPERATIONAL SUPPLIES		3,453.74
	543100 IT CONSULTING-APPLICATIONS	1,687.50	8,887.50
	555100 DATA PROC SOFTW LIC FEE		20,400.00
	559100 OTHER OPERATING EXP	1,392.48-	3,537.93-
	559103 INMATE WAGES	2,671.44	10,088.27
	559110 DIGITAL LIC PLATE IMS FEE		263,611.80
	Major Account 520000 Total	17,337.92	980,284.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,530,285.00	1,530,285.00

Secure Version - Prior Month

As of April 30, 2022

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			
	580000 Capital Outlay		
	Fund 52510 Total	<u>1,530,285.00</u>	<u>1,530,285.00</u>
	Fund 52510 Expenditures Total	46,848.41	1,238,453.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		376.71
	815100 COST OF GOODS SOLD	39,655.30	1,312,005.09
	815200 DIRECT LABOR	597.46-	21,890.28-
	815300 OVERHEAD COSTS	15,333.00-	632,407.01-
	Major Account 800000 Total	<u>23,724.84</u>	<u>658,084.51</u>
	Fund 52510 Expenditures Total	<u>23,724.84</u>	<u>658,084.51</u>
	Subprogram Revenues	<u>50,928.89-</u>	<u>1,618,195.83-</u>
	Subprogram Expenditures	<u>1,577,133.41</u>	<u>2,768,738.12</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	78,565.14-	749,645.99-
	Major Account 470000 Total	78,565.14-	749,645.99-
	Fund 52510 Revenue Total	78,565.14-	749,645.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,403.75	167,174.91
	511300 OVERTIME PAYMENTS	4,205.62	47,132.54
	511301 HOLIDAY WORK - DCS		14,137.45
	511500 SHIFT DIFFERENTIAL PYMT	1,425.75	8,168.25
	511800 COMPENSATORY TIME PAID		10,989.30
	511900 SUPPLEMENTAL	1,568.65	14,359.15
	512100 VACATION LEAVE EXPENSE	1,637.27	10,558.17
	512200 SICK LEAVE EXPENSE	766.15	8,318.56
	512300 HOLIDAY LEAVE EXPENSE		9,803.04
	515100 RETIREMENT PLANS EXPENSE	2,054.57	20,688.04
	515200 FICA EXPENSE	2,044.81	20,605.09
	515500 HEALTH INSURANCE EXPENSE	6,246.58	63,695.50
	Major Account 510000 Total	39,353.15	395,630.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,073.28	6,602.80
	521401 OCIO - COMMUNICATIONS		787.28
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY		5,149.07
	523203 WATER	2,417.39	25,492.78
	523204 SEWER	2,233.22	23,850.98
	526104 R & M CONT-BLDGS		998.00
	527800 REP & MAINT-OTHER PROPER		28,390.00
	531100 OFFICE SUPPLIES EXPENSE		276.34
	533103 CLEANING SUPPLIES		2,348.69
	534800 CONST & MAINT SUP EXP	109.36	24,939.47
	534900 MISCELLANEOUS SUP EXP	3,307.25	3,307.25
	534904 CI SHOP SUPPLIES	779.12	17,837.64
	534905 SMALL TOOLS		724.31
	534907 SECURITY SUPPLIES		209.52
	534909 OPERATIONAL SUPPLIES	16,975.28	117,617.61
	559100 OTHER OPERATING EXP		266.00
	559103 INMATE WAGES	29,919.27	133,765.71
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	56,814.17	392,752.45

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>96,167.32</u>	<u>788,382.45</u>
	Subprogram Revenues	<u>78,565.14</u>	<u>749,645.99</u>
	Subprogram Expenditures	<u>96,167.32</u>	<u>788,382.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,133.08-	78,794.11-
	Major Account 470000 Total	20,133.08-	78,794.11-
	Fund 52510 Revenue Total	20,133.08-	78,794.11-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	17,318.25	84,260.49
	Fund 52510 Expenditures Total	17,318.25	84,260.49
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	17,318.25	86,788.35
	Major Account 800000 Total	17,318.25	86,788.35
	Fund 52510 Expenditures Total	17,318.25	86,788.35
	Subprogram Revenues	20,133.08-	78,794.11-
	Subprogram Expenditures	17,318.25	84,260.49

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	346.75-	4,836.60-
	472100 SALE OF SUP & MAT	6,685.00-	127,057.20-
	472106 CASH CREDIT		240.00
	Major Account 470000 Total	<u>7,031.75-</u>	<u>131,653.80-</u>
	Fund 52510 Revenue Total	<u>7,031.75-</u>	<u>131,653.80-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		44.24
	534904 CI SHOP SUPPLIES	3,452.59-	3,469.21
	534906 RAW MATERIALS	4,202.96	101,777.94
	559100 OTHER OPERATING EXP	87.45	119.67
	Fund 52510 Expenditures Total	<u>837.82</u>	<u>105,411.06</u>
	Fund 52510 Expenditures Total	<u>837.82</u>	<u>105,411.06</u>
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	4,217.60	104,955.79
	815200 DIRECT LABOR	2.28-	494.91-
	815300 OVERHEAD COSTS	12.36-	2,682.94-
	Major Account 800000 Total	<u>4,202.96</u>	<u>101,777.94</u>
	Fund 52510 Expenditures Total	<u>4,202.96</u>	<u>101,777.94</u>
	Subprogram Revenues	<u>7,031.75-</u>	<u>131,653.80-</u>
	Subprogram Expenditures	<u>837.82</u>	<u>105,411.06</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,991.00-	110,853.00-
	Major Account 470000 Total	9,991.00-	110,853.00-
	Fund 52510 Revenue Total	9,991.00-	110,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,239.81	64,825.05
	511300 OVERTIME PAYMENTS	2,550.72	26,422.03
	511301 HOLIDAY WORK - DCS		3,502.34
	511500 SHIFT DIFFERENTIAL PYMT	951.75	5,963.25
	511900 SUPPLEMENTAL	1,221.27	11,619.40
	512100 VACATION LEAVE EXPENSE	27.30	5,854.40
	512200 SICK LEAVE EXPENSE	350.98	4,792.28
	512300 HOLIDAY LEAVE EXPENSE		3,742.22
	512500 FUNERAL LEAVE EXPENSE	1,092.15	1,092.15
	515100 RETIREMENT PLANS EXPENSE	914.49	8,700.59
	515200 FICA EXPENSE	1,012.30	9,635.97
	515500 HEALTH INSURANCE EXPENSE	621.07	6,226.08
	Major Account 510000 Total	15,981.84	152,375.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.46	809.82
	521301 FREIGHT ON INVENTORY	139.62	608.69
	527800 REP & MAINT-OTHER PROPER	143.00	5,506.65
	531100 OFFICE SUPPLIES EXPENSE	172.90	908.92
	534800 CONST & MAINT SUP EXP	893.76	5,407.11
	534900 MISCELLANEOUS SUP EXP	198.50	198.50
	534904 CI SHOP SUPPLIES	659.60	10,483.03
	534905 SMALL TOOLS	1,711.88	8,192.35
	534906 RAW MATERIALS	5,733.26	44,988.69
	534909 OPERATIONAL SUPPLIES	501.33	6,603.80
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559100 OTHER OPERATING EXP	2,626.71-	1,208.42-
	559103 INMATE WAGES	8,075.42	37,276.62
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT	188.80	759.31
	Major Account 520000 Total	15,829.82	122,556.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		104,850.00
	Fund 52510 Total		104,850.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	31,811.66	274,932.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	721.78	2,048.87
	815100 COST OF GOODS SOLD	27,073.90	290,167.61
	815200 DIRECT LABOR	1,119.45-	17,267.75-
	815300 OVERHEAD COSTS	14,074.82-	226,656.12-
	Major Account 800000 Total	12,601.41	48,292.61
	Fund 52510 Expenditures Total	12,601.41	48,292.61
	Subprogram Revenues	<u>9,991.00-</u>	<u>110,853.00-</u>
	Subprogram Expenditures	<u>31,811.66</u>	<u>379,782.65</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,136.60-	22,515.30-
	Major Account 470000 Total	1,136.60-	22,515.30-
	Fund 52510 Revenue Total	1,136.60-	22,515.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,520.97
	Major Account 510000 Total		7,520.97
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534904 CI SHOP SUPPLIES		621.86
	534906 RAW MATERIALS	191.06	8,911.54
	559100 OTHER OPERATING EXP		6.22-
	559103 INMATE WAGES		401.34
	Fund 52510 Total	191.06	9,967.46
	Fund 52510 Expenditures Total		7,520.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		57.46-
	815100 COST OF GOODS SOLD	1,275.87	23,187.27
	815200 DIRECT LABOR	108.43-	5,782.92-
	815300 OVERHEAD COSTS	138.38-	7,329.25-
	Major Account 800000 Total	1,029.06	10,017.64
	Fund 52510 Expenditures Total	1,029.06	10,017.64
	Subprogram Revenues	1,136.60-	22,515.30-
	Subprogram Expenditures	191.06	17,488.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	26,631.87-	222,677.20-
	Major Account 470000 Total	<u>26,631.87-</u>	<u>222,677.20-</u>
	Fund 52510 Revenue Total	26,631.87-	222,677.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,696.00	147,194.50
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	320.00	4,176.25
	511301 HOLIDAY WORK - DCS		1,019.36
	511500 SHIFT DIFFERENTIAL PYMT		40.80
	511800 COMPENSATORY TIME PAID	96.00	6,373.00
	512100 VACATION LEAVE EXPENSE	2,176.00	13,091.25
	512200 SICK LEAVE EXPENSE	512.00	7,856.00
	512300 HOLIDAY LEAVE EXPENSE		8,880.00
	515100 RETIREMENT PLANS EXPENSE	1,557.48	14,125.75
	515200 FICA EXPENSE	1,519.49	13,770.49
	515500 HEALTH INSURANCE EXPENSE	2,754.90	27,549.00
	Major Account 510000 Total	<u>26,631.87</u>	<u>244,091.86</u>
	Fund 52510 Expenditures Total	<u>26,631.87</u>	<u>244,091.86</u>
	Subprogram Revenues	<u>26,631.87-</u>	<u>222,677.20-</u>
	Subprogram Expenditures	<u>26,631.87</u>	<u>244,091.86</u>

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	7,341.92-	34,117.48-
	Major Account 470000 Total	7,341.92-	34,117.48-
	Fund 52510 Revenue Total	7,341.92-	34,117.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.00	33,257.50
	511300 OVERTIME PAYMENTS	15.00	157.50
	511800 COMPENSATORY TIME PAID	52.50	2,873.50
	512100 VACATION LEAVE EXPENSE	22.50	2,143.00
	512200 SICK LEAVE EXPENSE	600.00	2,360.00
	512300 HOLIDAY LEAVE EXPENSE		2,016.00
	515100 RETIREMENT PLANS EXPENSE	360.55	3,205.44
	515200 FICA EXPENSE	323.60	2,865.60
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,582.31
	Major Account 510000 Total	7,359.19	67,460.85
	Fund 52510 Expenditures Total	7,359.19	67,460.85
	Subprogram Revenues	7,341.92-	34,117.48-
	Subprogram Expenditures	7,359.19	67,460.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,500.00-
	484501 PRIVATE VENTURE	3,804.52-	22,727.91-
	Major Account 480000 Total	<u>3,954.52-</u>	<u>24,227.91-</u>
	Fund 52510 Revenue Total	3,954.52-	24,227.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,892.94	17,123.13
	Major Account 510000 Total	<u>2,892.94</u>	<u>17,123.13</u>
	520000 Operating Expenses		
	559103 INMATE WAGES		424.98
	Major Account 520000 Total		<u>424.98</u>
	Fund 52510 Expenditures Total	<u>2,892.94</u>	<u>17,548.11</u>
	Subprogram Revenues	<u>3,954.52-</u>	<u>24,227.91-</u>
	Subprogram Expenditures	<u>2,892.94</u>	<u>17,548.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		172.80
	Major Account 510000 Total		172.80
	520000 Operating Expenses		
	559103 INMATE WAGES		37.22
	Major Account 520000 Total		37.22
	Fund 52510 Expenditures Total		210.02
	Subprogram Expenditures		210.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		.30
	Major Account 520000 Total		.30
	Fund 52510 Expenditures Total		.30
	Subprogram Expenditures		.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,238.00-	16,048.00-
	Major Account 470000 Total	2,238.00-	16,048.00-
	Fund 52510 Revenue Total	2,238.00-	16,048.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.78	1,069.22
	521301 FREIGHT ON INVENTORY		269.00
	523201 NATURAL GAS	646.83	6,496.71
	525500 RENT EXP-OTHER PERS PROP		1,296.99
	531100 OFFICE SUPPLIES EXPENSE		55.17
	532100 NON-CAPITALIZED EQUIP PU		12.68
	533100 HOUSEHOLD & INSTIT EXP		205.94
	533103 CLEANING SUPPLIES		901.30
	534800 CONST & MAINT SUP EXP	1,346.54	4,872.67
	534904 CI SHOP SUPPLIES	483.59	8,682.50
	534905 SMALL TOOLS	139.67	3,639.14
	534906 RAW MATERIALS	5,279.12	32,796.05
	534909 OPERATIONAL SUPPLIES	959.29	19,863.72
	535103 GEN-MEDICAL SUPPLIES		18.84
	559100 OTHER OPERATING EXP		101.72
	559103 INMATE WAGES	5,864.20	23,681.38
	559111 MISC CHARGES, NOT FREIGHT		294.29
	Major Account 520000 Total	14,732.02	104,257.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		703.20
	Fund 52510 Total		703.20
	Fund 52510 Expenditures Total	14,732.02	104,257.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,862.89
	815100 COST OF GOODS SOLD	2,113.78	16,706.68
	815200 DIRECT LABOR	266.00-	2,993.26-
	815300 OVERHEAD COSTS	1,442.00-	16,226.62-
	Major Account 800000 Total	405.78	650.31-
	Fund 52510 Expenditures Total	405.78	650.31-
	Subprogram Revenues	2,238.00-	16,048.00-
	Subprogram Expenditures	14,732.02	104,960.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	3,617.14-	15,257.79-
	Major Account 480000 Total	3,617.14-	15,257.79-
	Fund 52510 Revenue Total	3,617.14-	15,257.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,624.20	11,060.76
	Major Account 510000 Total	2,624.20	11,060.76
	520000 Operating Expenses		
	559103 INMATE WAGES		34.21
	Major Account 520000 Total		34.21
	Fund 52510 Expenditures Total	2,624.20	11,094.97
	Subprogram Revenues	3,617.14-	15,257.79-
	Subprogram Expenditures	2,624.20	11,094.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,178.33
	559103 INMATE WAGES	246.24	1,856.52
	Major Account 520000 Total	<u>246.24</u>	<u>4,034.85</u>
	Fund 52510 Expenditures Total	<u>246.24</u>	<u>4,034.85</u>
	Subprogram Expenditures	<u>246.24</u>	<u>4,034.85</u>
	Program Revenues	<u>1,068,781.11-</u>	<u>9,180,175.12-</u>
	Program Expenditures	<u>3,052,177.21</u>	<u>14,716,630.46</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	35,514.00
	Major Account 520000 Total	3,551.40	35,514.00
	Fund 10000 Expenditures Total	3,551.40	35,514.00
	Subprogram Expenditures	3,551.40	35,514.00
	Program Expenditures	3,551.40	35,514.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	62,331.10	645,401.80
	Major Account 520000 Total	62,331.10	645,401.80
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,580,255.20	3,588,247.00
	Major Account 580000 Total	1,580,255.20	3,588,247.00
	Fund 38000 Expenditures Total	1,642,586.30	4,233,648.80
	Subprogram Expenditures	1,642,586.30	4,233,648.80
	Program Expenditures	1,642,586.30	4,233,648.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,775.00
	Major Account 520000 Total		3,775.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21,010.06
	587504 CIP-ENG & ARCH SVS	20,195.62	496,065.67
	587505 CIP-CONTRACTOR PAYMENTS	616,800.00	13,584,586.00
	Major Account 580000 Total	636,995.62	14,101,661.73
	Fund 38000 Expenditures Total	636,995.62	14,105,436.73
	Subprogram Expenditures	<u>636,995.62</u>	<u>14,105,436.73</u>
	Program Expenditures	<u>636,995.62</u>	<u>14,105,436.73</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		254,587.02
	526106 R & M CONT-IMP BLG-ENG	5,015.00	51,660.62
	542500 ENG & ARCH SERVICES	810.00	90,315.00
	Major Account 520000 Total	<u>5,825.00</u>	<u>396,562.64</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		<u>513.75</u>
	Fund 38000 Expenditures Total	<u>5,825.00</u>	<u>397,076.39</u>
	Subprogram Expenditures	<u>5,825.00</u>	<u>397,076.39</u>
	Program Expenditures	<u>5,825.00</u>	<u>397,076.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		10,000.00
	542500 ENG & ARCH SERVICES	1,030.62	52,068.43
	Major Account 520000 Total	<u>1,030.62</u>	<u>62,068.43</u>
	Fund 10000 Expenditures Total	1,030.62	62,068.43
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		33,909.48
	526104 R & M CONT-BLDGS	15,498.61	656,596.75
	526106 R & M CONT-IMP BLG-ENG		133,801.19
	542500 ENG & ARCH SERVICES		54,256.10
	Major Account 520000 Total	<u>15,498.61</u>	<u>878,563.52</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,249.00	12,999.00
	587505 CIP-CONTRACTOR PAYMENTS		134,765.83
	Major Account 580000 Total	<u>7,249.00</u>	<u>147,764.83</u>
	Fund 38000 Expenditures Total	<u>22,747.61</u>	<u>1,026,328.35</u>
	Subprogram Expenditures	<u>23,778.23</u>	<u>1,088,396.78</u>
	Program Expenditures	<u>23,778.23</u>	<u>1,088,396.78</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		64,855.82
	Major Account 520000 Total		64,855.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		113,441.66
	587505 CIP-CONTRACTOR PAYMENTS		147,585.81
	Major Account 580000 Total		261,027.47
	Fund 52510 Expenditures Total		325,883.29
	Subprogram Expenditures		325,883.29
	Program Expenditures		325,883.29

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		36,750.00
	526104 R & M CONT-BLDGS		17,721.15
	542500 ENG & ARCH SERVICES		6,975.00
	Major Account 520000 Total		61,446.15
	Fund 38000 Expenditures Total		61,446.15
	Subprogram Expenditures		61,446.15
	Program Expenditures		61,446.15

Secure Version - Prior Month

As of April 30, 2022

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	930.30	930.30
	526104 R & M CONT-BLDGS		34,811.60
	526106 R & M CONT-IMP BLG-ENG	2,627.67	29,565.73
	531100 OFFICE SUPPLIES EXPENSE	7,641.88	16,169.88
	532100 NON-CAPITALIZED EQUIP PU	3,358.18	44,303.18
	533100 HOUSEHOLD & INSTIT EXP		9,144.35
	533107 CELL/DORM SUPPLIES		10,610.00
	535107 MED EQ \$500-\$1500	87,345.00	87,345.00
	542500 ENG & ARCH SERVICES	111,647.20	561,848.18
	559100 OTHER OPERATING EXP		5,568.81
	Major Account 520000 Total	<u>213,550.23</u>	<u>800,297.03</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,389.62
	583000 FURNITURE AND OFFICE EQUIPMENT	87,345.00-	131,712.42
	586901 MEDICAL EQUIPMENT		7,553.50
	586902 DENTAL EQUIPMENT		165,440.00
	586905 RECREATIONAL EQUIPMENT		6,884.00
	587505 CIP-CONTRACTOR PAYMENTS	531,583.00	10,418,026.00
	Major Account 580000 Total	<u>444,238.00</u>	<u>10,774,005.54</u>
	Fund 38000 Expenditures Total	<u>657,788.23</u>	<u>11,574,302.57</u>
	Subprogram Expenditures	<u>657,788.23</u>	<u>11,574,302.57</u>
	Program Expenditures	<u>657,788.23</u>	<u>11,574,302.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,565.20	36,914.06
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total	<u>11,565.20</u>	<u>36,930.59</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		358,950.82
	587505 CIP-CONTRACTOR PAYMENTS		83,468.70
	Major Account 580000 Total		<u>442,419.52</u>
	Fund 38000 Expenditures Total	<u>11,565.20</u>	<u>479,350.11</u>
	Subprogram Expenditures	<u>11,565.20</u>	<u>479,350.11</u>
	Program Expenditures	<u>11,565.20</u>	<u>479,350.11</u>
	Agency Revenues	<u>5,303,082.79</u>	<u>61,902,335.25</u>
	Agency Expenditures	<u>31,894,379.97</u>	<u>269,492,186.48</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT		4,000.00
	527500 REP & MAINT-COMM EQUIP		1,338.97
	541500 LEGAL SERVICES EXPENSE		1,193.49
	542500 ENG & ARCH SERVICES		7,500.00
	Major Account 520000 Total		14,032.46
	Fund 24750 Expenditures Total		14,032.46
	Subprogram Expenditures		14,032.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,725.78	291,507.95
	511300 OVERTIME PAYMENTS		297.12
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	1,186.90	10,081.52
	512200 SICK LEAVE EXPENSE	1,282.75	10,482.95
	512300 HOLIDAY LEAVE EXPENSE		7,594.03
	515100 RETIREMENT PLANS EXPENSE	2,791.55	24,609.13
	515200 OASDI EXPENSE	2,676.12	20,980.98
	515400 LIFE & ACCIDENT INS EXP	15.00	119.70
	515500 HEALTH INSURANCE EXPENSE	3,394.39	34,009.32
	516200 TUITION ASSISTANCE		426.00
	516500 WORKERS COMP PREMIUMS		25,185.60
	Major Account 510000 Total	<u>45,072.49</u>	<u>425,296.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.47	1,169.20
	521200 COM EXPENSE - VOICE/DATA	10,858.38	45,721.39
	521400 DATA PROCESSING EXPENSE	56.83	3,820.40
	521500 PUBLICATION & PRINT EXP	792.53	6,504.00
	522100 DUES & SUBSCRIPTION EXP	30,871.80	515,195.92
	522200 CONFERENCE REGISTRATION	300.00	2,879.00
	522500 EMPLOYEE MOVING EXPENSE		5,245.14
	523100 UTILITIES EXPENSE	23,804.34	106,220.11
	523202 ELECTRICITY	14,092.97	154,718.14
	523203 WATER		4,797.32
	523204 SEWER		2,437.27
	523205 CHILLED WATER	2,585.15	21,273.95
	523208 STEAM	6,885.07	17,769.62
	531100 OFFICE SUPPLIES EXPENSE	5,932.44	18,328.71
	534600 ED & RECREATIONAL SUP EX		3,319.09
	534700 ENG TECH & COMM SUP EXP		1,600.91
	534900 MISCELLANEOUS SUP EXP	398.86	398.86
	541100 ACCTG & AUDITING SERVICES		8,994.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	3,362.00	16,768.26
	542200 SOS TEMP SERV - OUTSIDE		200.00
	543500 MGT CONSULTANT SERVICES		13,878.00
	554900 OTHER CONTRACTUAL SERVICE	18,482.86	147,120.80
	555100 DATA PROC SOFTW LIC FEE	119.40	2,819.40

Secure Version - Prior Month

As of April 30, 2022

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	4,127.81	59,892.20
	559100 OTHER OPERATING EXP		139.00
	Major Account 520000 Total	<u>122,948.91</u>	<u>1,164,889.69</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		287.96-
	574500 PERSONAL VEHICLE MILEAGE	37.96	45.44
	Major Account 570000 Total	<u>37.96</u>	<u>242.52-</u>
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		<u>210,672.00</u>
	Fund 10000 Expenditures Total	<u>168,059.36</u>	<u>1,800,615.87</u>
	Subprogram Expenditures	<u>168,059.36</u>	<u>1,800,615.87</u>

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	244.26-	963.83-
	Major Account 480000 Total	244.26-	963.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,413.24-
	Major Account 490000 Total		1,413.24-
	Fund 10000 Revenue Total	244.26-	2,377.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,596.20	1,180,822.37
	511300 OVERTIME PAYMENTS	7,889.83	80,839.47
	511500 SHIFT DIFFERENTIAL PYMT	521.55	5,637.00
	512100 VACATION LEAVE EXPENSE	8,047.12	112,162.39
	512200 SICK LEAVE EXPENSE	17,067.86	56,325.90
	512300 HOLIDAY LEAVE EXPENSE	231.04	74,363.13
	512500 FUNERAL LEAVE EXPENSE	846.55	2,777.85
	515100 RETIREMENT PLANS EXPENSE	11,321.91	113,155.47
	515200 OASDI EXPENSE	10,876.70	109,364.85
	515500 HEALTH INSURANCE EXPENSE	26,549.76	269,089.91
	516100 EMPLOYEE RELOCATION		1,000.00
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	199,948.52	2,006,028.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		429.30
	521200 COM EXPENSE - VOICE/DATA	817.14	7,600.09
	521300 FREIGHT EXPENSE	308.69	128.78
	521400 CIO CHARGES		207,442.45
	521500 PUBLICATION & PRINT EXP	99.00	3,494.15
	522100 DUES & SUBSCRIPTION EXP	2,971.75	8,058.94
	522200 CONFERENCE REGISTRATION	1,048.00	1,828.00
	522400 SUBSISTENCE		3,798.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE		945.74
	523100 UTILITIES EXPENSE	56.44	4,029.72-
	523202 ELECTRICITY	11,058.84	279,823.81
	524700 RENT EXP-OTHER REAL PROP	8,654.92	114,426.41
	525500 RENT EXP-OTHER PERS PROP		8,946.29
	526100 REP & MAINT-REAL PROPERT		1,338.97-
	527400 REP & MAINT-DATA PROC		5,144.30
	527500 REP & MAINT-COMM EQUIP	16,849.98	237,814.24

Secure Version - Prior Month

As of April 30, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	642.36	8,586.75
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE		1,019.41
	532100 NON-CAPITALIZED EQUIP PU	587.96	93,020.68
	533100 HOUSEHOLD & INSTIT EXP	67.12	800.11
	534700 ENG TECH & COMM SUP EXP	10,913.13	96,003.42
	534800 CONST & MAINT SUP EXP	265.52	4,004.96
	534900 MISCELLANEOUS SUP EXP		14.75
	542500 ENG & ARCH SERVICES	995.00	42,837.00
	543500 MGT CONSULTANT SERVICES	62.50	375.00
	548700 REFUSE/RECYCLING	872.28	5,814.94
	549200 JANITORIAL SERVICES	3,512.04	3,512.04
	555100 DATA PROC SOFTW LIC FEE	3,770.00	7,203.64
	555200 SOFTWARE - NEW PURCHASES		892.00
	555310 COTS LICENSE FEES		25,834.00
	555340 COTS MAINTENANCE		6,694.16
	555510 SAAS SUBSCRIPTION FEES	3,832.06	16,845.22
	555540 SAAS MAINTENANCE		129,386.03
	Major Account 520000 Total	67,384.73	1,322,568.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.20	6,187.37
	571800 MEALS - TRAVEL STATUS	55.13	1,830.41
	572100 COMMERCIAL TRANSPORTATIO		1,607.18
	573100 STATE-OWNED TRANSPORTAION	6,911.35	68,862.88
	574500 PERSONAL VEHICLE MILEAGE	609.00	2,043.81
	575100 MISC TRAVEL EXPENSE		53.22
	Major Account 570000 Total	8,030.68	80,584.87
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		99,841.81
	582400 MACHINERY & EQUIPMENT	29,739.23	346,330.62
	Major Account 580000 Total	29,739.23	446,172.43
	Fund 10000 Expenditures Total	305,103.16	3,855,353.80
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.86-	1,475.13-
	483200 BUILDING & SPACE RENTAL	232,476.00-	233,837.87-
	Major Account 480000 Total	232,591.86-	235,313.00-
	Fund 24710 Revenue Total	232,591.86-	235,313.00-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>232,836.12-</u>	<u>237,690.07-</u>
	Subprogram Expenditures	<u>305,103.16</u>	<u>3,855,353.80</u>

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		29,661.69	252,282.02
511300 OVERTIME PAYMENTS		279.24	10,517.36
511500 SHIFT DIFFERENTIAL PYMT			55.05
512100 VACATION LEAVE EXPENSE			12,092.73
512200 SICK LEAVE EXPENSE		645.99	6,307.74
512300 HOLIDAY LEAVE EXPENSE			7,924.18
515100 RETIREMENT PLANS EXPENSE		2,371.76	22,305.05
515200 FICA EXPENSE		2,221.39	21,142.79
515400 LIFE & ACCIDENT INS EXP		17.10	135.84
515500 HEALTH INSURANCE EXPENSE		4,250.27	39,159.16
Major Account 510000 Total		<u>39,447.44</u>	<u>371,921.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			104.85
521300 FREIGHT EXPENSE		54.96	1,007.11
521400 CIO CHARGES			1,127.41
521500 PUBLICATION & PRINT EXP			1,847.83
527200 REP & MAINT-MOTOR VEHICL			20,712.99
527500 REP & MAINT-COMM EQUIP			4,147.00
531100 OFFICE SUPPLIES EXPENSE			46.65
533100 HOUSEHOLD & INSTIT EXP			12.97
534700 ENG TECH & COMM SUP EXP		6,048.68	19,560.76
534800 CONST & MAINT SUP EXP			324.83
538100 VEHICLE & EQUIP SUP EXP		142.56	3,228.49
547300 INTERPRETER SERVICES		18,886.00	59,271.75
554100 DATA SERVICES		182.14	617.41
554900 OTHER CONTRACTUAL SERVICE		101,226.74	1,081,437.89
555100 DATA PROC SOFTW LIC FEE			10,484.04
555340 COTS MAINTENANCE			10,540.00
555510 SAAS SUBSCRIPTION FEES			867.72
555540 SAAS MAINTENANCE			6,349.00
Major Account 520000 Total		<u>126,541.08</u>	<u>1,221,688.70</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			703.15
573100 STATE-OWNED TRANSPORTAION		4,576.19	25,285.04
574600 CONTRACTUAL SERV - TRAVEL EXP			93.50
Major Account 570000 Total		<u>4,576.19</u>	<u>26,081.69</u>
Fund 10000 Expenditures Total		<u>170,564.71</u>	<u>1,619,692.31</u>
Subprogram Expenditures		<u>170,564.71</u>	<u>1,619,692.31</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		385.29
	526100 REP & MAINT-REAL PROPERT	24,735.43	91,574.74
	527100 REP & MAINT-OFFICE EQUIP		515.00
	527500 REP & MAINT-COMM EQUIP	10,399.75	21,076.51
	527800 REP & MAINT-OTHER PROPER	2,267.70	11,071.24
	533100 HOUSEHOLD & INSTIT EXP		529.69
	534700 ENG TECH & COMM SUP EXP		3,260.28
	534800 CONST & MAINT SUP EXP	459.82	5,343.19
	534900 MISCELLANEOUS SUP EXP		21.60
	548700 REFUSE/RECYCLING		3,838.44
	549200 JANITORIAL/SECURITY SRVS		34,053.93
	554900 OTHER CONTRACTUAL SERVICE	6,606.29	57,762.56
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>44,468.99</u>	<u>231,600.98</u>
	Fund 10000 Expenditures Total	<u>44,468.99</u>	<u>231,600.98</u>
	Subprogram Expenditures	<u>44,468.99</u>	<u>231,600.98</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,546.37	113,079.69
	511300 OVERTIME PAYMENTS	89.76	1,337.42
	511500 SHIFT DIFFERENTIAL PYMT		1.20
	512100 VACATION LEAVE EXPENSE	368.25	8,910.37
	512200 SICK LEAVE EXPENSE	4,277.43	7,890.57
	512300 HOLIDAY LEAVE EXPENSE		7,174.75
	515100 RETIREMENT PLANS EXPENSE	994.52	10,362.65
	515200 OASDI EXPENSE	955.05	9,997.67
	515500 HEALTH INSURANCE EXPENSE	2,427.40	24,274.00
	Major Account 510000 Total	<u>17,658.78</u>	<u>183,028.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,280.85
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total		<u>16,621.40</u>
	Fund 10000 Expenditures Total	<u>17,658.78</u>	<u>199,649.72</u>
	Subprogram Expenditures	<u>17,658.78</u>	<u>199,649.72</u>
	Program Revenues	<u>232,836.12-</u>	<u>237,690.07-</u>
	Program Expenditures	<u>705,855.00</u>	<u>7,720,945.14</u>

Secure Version - Prior Month

As of April 30, 2022

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	10,319.45	93,756.47
	512100 VACATION LEAVE EXPENSE		7,477.38
	512200 SICK LEAVE EXPENSE	274.48	4,092.60
	512300 HOLIDAY LEAVE EXPENSE		5,826.70
	515100 RETIREMENT PLANS EXPENSE	793.30	8,323.40
	515200 OASDI EXPENSE	766.73	8,103.96
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516300 EMPLOYEE ASSISTANCE PRO		23.32
	516500 WORKERS COMP PREMIUMS		1,119.36
	Major Account 510000 Total	14,014.00	147,323.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,036.82	5,555.89
	521300 FREIGHT EXPENSE	50.08	50.08
	521400 CIO CHARGES		929.01
	522200 CONFERENCE REGISTRATION	870.00	1,470.00
	522400 SUBSISTENCE		116.87
	523100 UTILITIES EXPENSE		195.40
	523202 ELECTRICITY	8,801.76	112,911.99
	524700 RENT EXP-OTHER REAL PROP	1,909.15	20,432.26
	527500 REP & MAINT-COMM EQUIP		1,482.68
	527800 REP & MAINT-OTHER PROPER	400.00	422.00
	532100 NON-CAPITALIZED EQUIP PU		10,551.54
	533100 HOUSEHOLD & INSTIT EXP	8.98	8.98
	534700 ENG TECH & COMM SUP EXP	303.59	3,082.43
	534800 CONST & MAINT SUP EXP	24.44	61.29
	541500 LEGAL SERVICES EXPENSE		7,945.00
	548700 REFUSE/RECYCLING		225.00
	554900 OTHER CONTRACTUAL SERVICE	2,360.22	19,817.67
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555310 COTS LICENSE FEES		769.72
	555540 SAAS MAINTENANCE		3,394.90
	556100 INSURANCE EXPENSE		2,722.96
	Major Account 520000 Total	15,765.04	193,545.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,708.00
	583410 SERVER EQUIP		5,048.62
	Major Account 580000 Total		12,756.62
	Fund 10000 Expenditures Total	29,779.04	353,625.88

Secure Version - Prior Month

As of April 30, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>29,779.04</u>	<u>353,625.88</u>

Secure Version - Prior Month

As of April 30, 2022

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	26.71-	272.03-
	484500 REIMB NON-GOVT SOURCES	22,088.86-	244,871.21-
	Major Account 480000 Total	<u>22,115.57-</u>	<u>245,143.24-</u>
	Fund 64710 Revenue Total	22,115.57-	245,143.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,865.57	136,680.19
	511300 OVERTIME PAYMENTS	156.85	7,255.98
	511500 SHIFT DIFFERENTIAL PYMT	50.25	702.00
	512100 VACATION LEAVE EXPENSE	597.07	13,302.57
	512200 SICK LEAVE EXPENSE	517.05	8,496.05
	512300 HOLIDAY LEAVE EXPENSE		7,937.68
	512500 FUNERAL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,089.07	12,070.20
	515200 OASDI EXPENSE	1,051.23	12,383.38
	515500 HEALTH INSURANCE EXPENSE	4,791.94	44,446.38
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	<u>22,119.03</u>	<u>245,116.52</u>
	Fund 64710 Expenditures Total	<u>22,119.03</u>	<u>245,116.52</u>
	Subprogram Revenues	<u>22,115.57-</u>	<u>245,143.24-</u>
	Subprogram Expenditures	<u>22,119.03</u>	<u>245,116.52</u>
	Program Revenues	<u>22,115.57-</u>	<u>245,143.24-</u>
	Program Expenditures	<u>51,898.07</u>	<u>598,742.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		48,200.00
	Major Account 580000 Total		48,200.00
	Fund 10000 Expenditures Total		48,200.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		110,500.00
	Major Account 580000 Total		110,500.00
	Fund 38000 Expenditures Total		110,500.00
	Subprogram Expenditures		158,700.00
	Program Expenditures		158,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		364,547.17
	Major Account 580000 Total		364,547.17
	Fund 10000 Expenditures Total		364,547.17
	Subprogram Expenditures		364,547.17
	Program Expenditures		364,547.17
	Agency Revenues	254,951.69	482,833.31
	Agency Expenditures	757,753.07	8,842,934.71

Secure Version - Prior Month

As of April 30, 2022

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.85-	441.29-
	Major Account 480000 Total	40.85-	441.29-
	Fund 64811 Revenue Total	40.85-	441.29-
	Subprogram Revenues	40.85-	441.29-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	Major Account 490000 Total		8.28-
	Fund 10000 Revenue Total		8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,257.10	534,646.40
	512100 VACATION LEAVE EXPENSE	3,368.02	93,648.45
	512200 SICK LEAVE EXPENSE	6,283.90	27,363.52
	512300 HOLIDAY LEAVE EXPENSE	104.14	34,467.26
	512500 FUNERAL LEAVE EXPENSE		887.60
	512800 ADMINISTRATIVE LEAVE EXP	2,582.30	6,388.64
	515100 RETIREMENT PLANS EXPENSE	5,201.25	54,635.59
	515200 FICA EXPENSE	4,810.59	48,025.16
	515500 HEALTH INSURANCE EXPENSE	5,870.36	60,372.36
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	81,477.66	868,285.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	1,352.10
	521400 CIO CHARGES	5,135.43	42,731.77
	521410 OCIO Expense-Voice	669.65	6,597.17
	521500 PUBLICATION & PRINT EXP		2,834.27
	521900 AWARDS EXPENSE		890.20
	522100 DUES & SUBSCRIPTION EXP		118,171.83
	522200 CONFERENCE REGISTRATION		131.00
	523202 ELECTRICITY	127.11	1,648.53
	524600 RENT EXPENSE-BUILDINGS	4,268.48	42,636.80
	527100 REP & MAINT-OFFICE EQUIP		486.75
	531100 OFFICE SUPPLIES EXPENSE	818.08	1,440.21
	532100 NON-CAPITALIZED EQUIP PU	499.96	1,772.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,806.59
	534600 ED & RECREATIONAL SUP EX		412.97
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	556100 INSURANCE EXPENSE		232.22
	559100 OTHER OPERATING EXP	19.38	447.22
	Major Account 520000 Total	11,546.44	229,469.07
	570000 Travel Expenses		
	571100 LODGING		1,928.54

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		
	571101 COMM. LODGING		1,056.00
	571800 MEALS - TRAVEL STATUS		598.74
	571801 COMM. MEALS		500.92
	572100 COMMERCIAL TRANSPORTATIO		293.80
	573100 STATE-OWNED TRANSPORT		1,019.72
	574500 PERSONAL VEHICLE MILEAGE	128.70	789.60
	574501 COMM. MILEAGE		2,155.74
	575100 MISC TRAVEL EXPENSE		40.00
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	128.70	8,399.06
	Fund 10000 Expenditures Total	93,152.80	1,106,153.71
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	10,555.00-
	Major Account 470000 Total	600.00-	10,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.23-	1,506.90-
	484500 REIMB NON-GOVT SOURCES		3,675.00-
	Major Account 480000 Total	135.23-	5,181.90-
	Fund 24810 Revenue Total	735.23-	15,736.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	2,872.26
	512100 VACATION LEAVE EXPENSE		7,902.52
	515100 RETIREMENT PLANS EXPENSE	25.53	861.97
	515200 FICA EXPENSE	23.42	801.32
	515500 HEALTH INSURANCE EXPENSE	21.16	714.40
	Major Account 510000 Total	389.25	13,152.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,062.50
	Major Account 520000 Total		3,062.50
	Fund 24810 Expenditures Total	389.25	16,214.97
	Subprogram Revenues	735.23-	15,745.18-
	Subprogram Expenditures	93,542.05	1,122,368.68
	Program Revenues	776.08-	16,186.47-
	Program Expenditures	93,542.05	1,122,368.68

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	846,812.00	6,850,818.02
	Major Account 590000 Total	846,812.00	6,850,818.02
	Fund 10000 Expenditures Total	846,812.00	6,850,818.02
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,513.43-	168,091.27-
	Major Account 480000 Total	13,513.43-	168,091.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,618,088.12-	10,118,884.22-
	493200 OPERATING TRANSFERS OUT		143,812.52
	Major Account 490000 Total	3,618,088.12-	9,975,071.70-
	Fund 24820 Revenue Total	3,631,601.55-	10,143,162.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	416,983.00	15,045,027.50
	Major Account 590000 Total	416,983.00	15,045,027.50
	Fund 24820 Expenditures Total	416,983.00	15,045,027.50
	Subprogram Revenues	3,631,601.55-	10,143,162.97-
	Subprogram Expenditures	1,263,795.00	21,895,845.52
	Program Revenues	3,631,601.55-	10,143,162.97-
	Program Expenditures	1,263,795.00	21,895,845.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	150,043.97	755,224.06
	Major Account 590000 Total	150,043.97	755,224.06
	Fund 10000 Expenditures Total	150,043.97	755,224.06
	Subprogram Expenditures	150,043.97	755,224.06
	Program Expenditures	150,043.97	755,224.06

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,195.61-	31,161.52-
	Major Account 480000 Total	3,195.61-	31,161.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	525,206.34-	1,468,870.29-
	493200 OPERATING TRANSFERS OUT		20,876.01
	Major Account 490000 Total	525,206.34-	1,447,994.28-
	Fund 24840 Revenue Total	528,401.95-	1,479,155.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.63	4,104.43
	515100 RETIREMENT PLANS EXPENSE	19.67	307.81
	515200 FICA EXPENSE	19.58	311.05
	515500 HEALTH INSURANCE EXPENSE	3.02	6.04
	Major Account 510000 Total	301.90	4,729.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	205,222.00	972,961.25
	Major Account 590000 Total	205,222.00	972,961.25
	Fund 24840 Expenditures Total	205,523.90	977,690.58
	Subprogram Revenues	528,401.95-	1,479,155.80-
	Subprogram Expenditures	205,523.90	977,690.58
	Program Revenues	528,401.95-	1,479,155.80-
	Program Expenditures	205,523.90	977,690.58

Agency Number 048 POST SEC EDUC COMM
 Program Number 695 GUARANTY RECOVERY PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.10-	65.92-
	Major Account 480000 Total	6.10-	65.92-
	Fund 24860 Revenue Total	6.10-	65.92-
	Subprogram Revenues	6.10-	65.92-
	Program Revenues	6.10-	65.92-
	Agency Revenues	4,160,785.68-	11,638,571.16-
	Agency Expenditures	1,712,904.92	24,751,128.84

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		111,898.44-
	Major Account 480000 Total		111,898.44-
	Fund 76552 Revenue Total		111,898.44-
	Subprogram Revenues		111,898.44-
	Program Revenues		111,898.44-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		54,908.76
	543100 IT CONSULTING-APPLICATIONS		11,584.61
	554900 OTHER CONTRACTUAL SERVICES		155,704.80
	555100 DATA PROC SOFTW LIC FEE		38,979.15
	Major Account 520000 Total		<u>261,177.32</u>
	Fund 25070 Expenditures Total		<u>261,177.32</u>
	Subprogram Expenditures		<u><u>261,177.32</u></u>

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	59.77-	526.75-
	Major Account 480000 Total	59.77-	526.75-
	Fund 10000 Revenue Total	59.77-	526.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,078.00	1,336,502.92
	511900 SUPPLEMENTAL	650.00	6,550.00
	515100 RETIREMENT PLANS EXPENSE	10,045.52	100,267.34
	515200 FICA EXPENSE	9,980.81	89,446.87
	515400 LIFE & ACCIDENT INS EXP	351.18	3,469.30
	515500 HEALTH INSURANCE EXPENSE	14,621.41	147,329.29
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	170,726.92	1,701,597.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.36-	2,184.71
	521200 COM EXPENSE - VOICE/DATA	290.22	2,906.47
	521400 CIO CHARGES	1,398.03	13,980.19
	521500 PUBLICATION & PRINT EXP	390.92	20,638.94
	522100 DUES & SUBSCRIPTION EXP	1,965.99	23,947.17
	522200 CONFERENCE REGISTRATION	289.00	4,132.00
	522500 EMPLOYEE MOVING EXPENSE		3,774.48
	522600 JOB APPLICANT EXPENSE		992.20
	524600 RENT EXPENSE-BUILDINGS	6,555.00	64,910.00
	531100 OFFICE SUPPLIES EXPENSE	31.66	2,246.45
	532100 NON-CAPITALIZED EQUIP PU	2,586.06	12,583.38
	538100 VEHICLE & EQUIP SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE		3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,291.45	12,639.75
	548700 REFUSE/RECYCLING	91.68	230.68
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		1,850.00
	554900 OTHER CONTRACTUAL SERVICES	31,302.00	81,404.37
	555100 DATA PROC SOFTW LIC FEE		343.00
	555200 SOFTWARE - NEW PURCHASES		3,897.34
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP	289.00-	4,772.26
	Major Account 520000 Total	45,830.65	262,953.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,621.48	16,880.11
	571800 MEALS - TRAVEL STATUS		8,199.29
	572100 COMMERCIAL TRANSPORTATIO	113.19	2,998.26
	573100 STATE-OWNED TRANSPORT	432.32	9,878.58
	574500 PERSONAL VEHICLE MILEAGE	2,790.69	19,798.80
	575100 MISC TRAVEL EXPENSE	50.00	457.25
	Major Account 570000 Total	5,007.68	58,212.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499.98	1,249.95
	Major Account 590000 Total	499.98	1,249.95
	Fund 10000 Expenditures Total	222,065.23	2,024,013.85
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.75-	6,953.87-
	Major Account 480000 Total	555.75-	6,953.87-
	Fund 25070 Revenue Total	555.75-	6,953.87-
	Subprogram Revenues	615.52-	7,480.62-
	Subprogram Expenditures	222,065.23	2,024,013.85

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	446.23-	4,833.12-
	Major Account 480000 Total	446.23-	4,833.12-
	Fund 64960 Revenue Total	446.23-	4,833.12-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64960 Expenditures Total		5,000.00
	Subprogram Revenues	446.23-	4,833.12-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,061.75-	12,313.74-
	Program Expenditures	222,065.23	2,290,191.17

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	918.30-	9,635.69-
	Major Account 480000 Total	918.30-	9,635.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,312.71-
	Major Account 490000 Total		5,312.71-
	Fund 65010 Revenue Total	918.30-	14,948.40-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		916.00
	Major Account 520000 Total		916.00
	Fund 65010 Expenditures Total		916.00
	Subprogram Revenues	918.30-	14,948.40-
	Subprogram Expenditures		916.00
	Program Revenues	918.30-	14,948.40-
	Program Expenditures		916.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.61-	147.27-
	Major Account 480000 Total	13.61-	147.27-
	Fund 65070 Revenue Total	13.61-	147.27-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	13.61-	147.27-
	Subprogram Expenditures		198.00
	Program Revenues	13.61-	147.27-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,383.80	5,266,764.85
	511200 TEMPORARY SALARIES-WAGE		53,411.68
	515100 RETIREMENT PLANS EXPENSE	39,983.03	415,550.13
	515200 FICA EXPENSE	37,302.05	390,019.26
	515400 LIFE & ACCIDENT INS EXP	1,332.02	13,606.14
	515500 HEALTH INSURANCE EXPENSE	79,078.82	814,561.90
	Major Account 510000 Total	663,079.72	6,953,913.96
	Fund 10000 Expenditures Total	663,079.72	6,953,913.96
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		128.83
	Major Account 450000 Total		128.83
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	15,159.96-	25,755.86-
	Major Account 460000 Total	15,159.96-	25,755.86-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,116.00	25,447.18
	471109 TUITION OTHER		275.00-
	471110 RESIDENT TUITION	2,929.50	2,559,757.51-
	471111 NON-RESIDENT TUITION	3,366.00	2,320,449.00-
	471112 OFF CAMPUS TUITION	240.00	42,720.00-
	471113 ON-LINE TUITION	2,834.94	5,693,560.47-
	471140 OTHER STUDENT FEES	3,058.08-	225,708.13-
	471169 TUITION WAIVER	250.00	500.00
	471170 TUITION WAIVER-CONTRA	2,500.83	3,120,508.62
	471179 OTHER SERVICES		1,547.62-
	474100 GENERAL BUSINESS FEES	355.00-	3,530.00-
	Major Account 470000 Total	9,824.19	7,701,091.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	484100 OPERATING DONATIONS & CO	50.00-	500.00-
	485100 FINES FORFEITS & PENALTI	89.83-	45,550.32
	486400 CASH OVER ADJUSTMENT	100.00	100.00
	Major Account 480000 Total	39.83-	42,749.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	4,685.00-
	Major Account 490000 Total	250.00-	4,685.00-
	Fund 25010 Revenue Total	5,625.60-	7,688,654.32-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,421.68	405,285.77
	511200 TEMPORARY SALARIES-WAGE	68,759.23	660,182.22
	515100 RETIREMENT PLANS EXPENSE	4,402.32	34,874.70
	515200 FICA EXPENSE	7,764.54	70,579.53
	515400 LIFE & ACCIDENT INS EXP	147.95	1,048.96
	515500 HEALTH INSURANCE EXPENSE	10,886.86	72,260.46
	Major Account 510000 Total	143,382.58	1,244,231.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.87	2,809.25
	521200 COM EXPENSE - VOICE/DATA	2,101.21	21,905.70
	521500 PUBLICATION & PRINT EXP		2,667.34
	521700 1099 ROYALTY PAYMENTS		2,075.71
	521900 AWARDS EXPENSE		3,032.00
	522100 DUES & SUBSCRIPTION EXP	6,085.49	23,462.37
	522200 CONFERENCE REGISTRATION	4,967.54	29,566.56
	522400 SUBSISTENCE	672.24	1,741.55
	522600 JOB APPLICANT EXPENSE		34.00
	524700 RENT EXP-OTHER REAL PROP	165.00	665.00
	525500 RENT EXP-OTHER PERS PROP	85.32	1,249.41
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER		8,427.10
	531100 OFFICE SUPPLIES EXPENSE	1,243.39	12,738.81
	532100 NON-CAPITALIZED EQUIP PU		1,920.48
	533100 HOUSEHOLD & INSTIT EXP	356.41	506.77
	533900 FOOD EXPENSE-INSTITUTIONS	60.35	2,868.25
	534600 ED & RECREATIONAL SUP EX	12,893.67	92,324.92
	534800 CONST & MAINT SUP EXP		469.43
	537100 LABORATORY SUP EXP	848.92	21,740.19
	538100 VEHICLE & EQUIP SUP EXP		401.00
	549500 HAZARDOUS WASTE DISPOSAL	99.11	1,249.48
	554900 OTHER CONTRACTUAL SERVICES	1,270.00	28,103.89
	555100 DATA PROC SOFTW LIC FEE	400.00	25,223.44
	Major Account 520000 Total	31,296.52	285,333.65
	570000 Travel Expenses		
	571100 LODGING	14,647.73	28,604.70
	571600 MEALS - TAXABLE		28.35
	572100 COMMERCIAL TRANSPORTATIO	3,943.64	12,993.95
	573100 STATE-OWNED TRANSPORT	3,356.26	15,514.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,411.75	13,433.94
	575100 MISC TRAVEL EXPENSE	2,522.37-	3,426.03-
	Major Account 570000 Total	21,837.01	67,149.30
	580000 Capital Outlay		
	588004 EQUIPMENT		17,094.00
	Major Account 580000 Total		17,094.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		575,747.00-
	Major Account 590000 Total		575,747.00-
	Fund 25010 Expenditures Total	196,516.11	1,038,061.59
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	10,307.68-	23,590.22-
	Major Account 460000 Total	10,307.68-	23,590.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,000.01-
	Major Account 480000 Total		7,000.01-
	Fund 65050 Revenue Total	10,307.68-	30,590.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,239.40	13,436.40
	515100 RETIREMENT PLANS EXPENSE	179.15	541.43
	515200 FICA EXPENSE	158.37	440.09
	515400 LIFE & ACCIDENT INS EXP	18.84-	3.87-
	515500 HEALTH INSURANCE EXPENSE	1,985.00-	244.45-
	Major Account 510000 Total	573.08	14,169.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	531100 OFFICE SUPPLIES EXPENSE		21.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX		9,117.76
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,300.00
	Major Account 520000 Total	1,000.00	14,511.10
	570000 Travel Expenses		
	571100 LODGING		1,779.70
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE		357.80

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total		3,034.00
	Fund 65050 Expenditures Total	1,573.08	31,714.70
	Subprogram Revenues	<u>15,933.28-</u>	<u>7,719,244.55-</u>
	Subprogram Expenditures	<u>861,168.91</u>	<u>8,023,690.25</u>
	Program Revenues	<u>15,933.28-</u>	<u>7,719,244.55-</u>
	Program Expenditures	<u>861,168.91</u>	<u>8,023,690.25</u>

Secure Version - Prior Month

As of April 30, 2022

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		1,044.00
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total		1,072.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		117.10
	537100 LABORATORY SUP EXP		2,616.22
	Major Account 520000 Total	130.00	2,863.32
	570000 Travel Expenses		
	571100 LODGING	147.80	147.80
	572100 COMMERCIAL TRANSPORTATIO	222.20	222.20
	Major Account 570000 Total	370.00	370.00
	Fund 25010 Expenditures Total	500.00	4,305.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	547.56-	29,314.70-
	Major Account 460000 Total	547.56-	29,314.70-
	Fund 49000 Revenue Total	547.56-	29,314.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.48	6,169.48
	511200 TEMPORARY SALARIES-WAGE	2,343.40	20,904.62
	515100 RETIREMENT PLANS EXPENSE	493.56	493.56
	515200 FICA EXPENSE	462.40	680.43
	515400 LIFE & ACCIDENT INS EXP	8.98	9.50-
	515500 HEALTH INSURANCE EXPENSE	337.04	347.33-
	Major Account 510000 Total	9,814.86	27,891.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28.58
	537100 LABORATORY SUP EXP	43.38	3,386.48
	539100 INDIRECT COST ALLOWANCE	305.00	3,728.63
	549500 HAZARDOUS WASTE DISPOSAL		205.20
	Major Account 520000 Total	348.38	7,348.89
	580000 Capital Outlay		
	588004 EQUIPMENT	21,985.00	21,985.00
	Major Account 580000 Total	21,985.00	21,985.00
	Fund 49000 Expenditures Total	32,148.24	57,225.15
	Subprogram Revenues	547.56-	29,314.70-
	Subprogram Expenditures	32,648.24	61,530.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,332.90-
	Major Account 460000 Total		3,332.90-
	Fund 65050 Revenue Total		3,332.90-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		88.43
	Major Account 520000 Total		88.43
	590000 Government Aid		
	593100 GRANTS		3,191.58
	Major Account 590000 Total		3,191.58
	Fund 65050 Expenditures Total		3,280.01
	Subprogram Revenues		3,332.90-
	Subprogram Expenditures		3,280.01
	Program Revenues	547.56-	32,647.60-
	Program Expenditures	32,648.24	64,810.69

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	2.93	283.02
	Major Account 450000 Total	2.93	283.02
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,187.00-
	Major Account 460000 Total		8,187.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	29.85	44,219.11-
	471179 OTHER SERVICES	14,496.71-	136,199.84-
	Major Account 470000 Total	14,466.86-	180,418.95-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,249.24	288,533.24
	Major Account 480000 Total	13,249.24	288,533.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,146.23-	51,146.23-
	Major Account 490000 Total	51,146.23-	51,146.23-
	Fund 25010 Revenue Total	52,360.92-	49,064.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.08-	20,594.13
	511200 TEMPORARY SALARIES-WAGE	7,222.51	74,556.30
	511300 OVERTIME PAYMENTS		6.66
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,603.23	25,461.70
	515200 FICA EXPENSE	2,751.03	27,242.36
	515400 LIFE & ACCIDENT INS EXP	110.15	1,039.38
	515500 HEALTH INSURANCE EXPENSE	7,419.73	69,915.04
	Major Account 510000 Total	15,708.57	219,315.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.35	1,621.37-
	521200 COM EXPENSE - VOICE/DATA	151.10	1,398.30
	521500 PUBLICATION & PRINT EXP		135.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,484.70
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	223.44	735.54
	533900 FOOD EXPENSE-INSTITUTIONS		2,688.31-
	534600 ED & RECREATIONAL SUP EX	479.05	7,289.92
	534900 MISCELLANEOUS SUP EXP	421.31-	15,727.10-
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	10,105.00

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		
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	2,749.63	1,521.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.88
	Major Account 570000 Total		6.88
	Fund 25010 Expenditures Total	18,458.20	220,844.13
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,325.58-	75,833.74-
	Major Account 460000 Total	22,325.58-	75,833.74-
	Fund 49000 Revenue Total	22,325.58-	75,833.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	12,266.70
	511200 TEMPORARY SALARIES-WAGE	800.00	4,396.00
	515200 FICA EXPENSE	93.84	938.40
	Major Account 510000 Total	2,120.51	17,601.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	41.10	391.80
	522100 DUES & SUBSCRIPTION EXP		177.94
	531100 OFFICE SUPPLIES EXPENSE		719.74
	533900 FOOD EXPENSE-INSTITUTIONS		3,651.06
	534600 ED & RECREATIONAL SUP EX		8,090.52
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	Major Account 520000 Total	81.10	13,071.64
	Fund 49000 Expenditures Total	2,201.61	30,672.74
	Subprogram Revenues	74,686.50-	26,769.66-
	Subprogram Expenditures	20,659.81	251,516.87
	Program Revenues	74,686.50-	26,769.66-
	Program Expenditures	20,659.81	251,516.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,200.00	149,807.89
	515100 RETIREMENT PLANS EXPENSE	1,456.00	11,984.61
	515200 FICA EXPENSE	1,305.74	10,658.03
	515400 LIFE & ACCIDENT INS EXP	52.66	427.87
	515500 HEALTH INSURANCE EXPENSE	3,501.09	30,337.13
	Major Account 510000 Total	<u>24,515.49</u>	<u>203,215.53</u>
	Fund 10000 Expenditures Total	<u>24,515.49</u>	<u>203,215.53</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	93.00-	942.95-
	Major Account 480000 Total	<u>93.00-</u>	<u>942.95-</u>
	Fund 25010 Revenue Total	<u>93.00-</u>	<u>942.95-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,643.66	25,084.15
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	<u>2,643.66</u>	<u>25,165.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	426.52
	521200 COM EXPENSE - VOICE/DATA	153.27	1,358.99
	522100 DUES & SUBSCRIPTION EXP		8,022.40
	522200 CONFERENCE REGISTRATION	1,890.00	1,989.00
	531100 OFFICE SUPPLIES EXPENSE	36.25	810.59
	532100 NON-CAPITALIZED EQUIP PU	3,758.82	279,575.12
	534600 ED & RECREATIONAL SUP EX		4,936.59
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE		678.90
	Major Account 520000 Total	<u>5,841.08</u>	<u>316,620.11</u>
	570000 Travel Expenses		
	571100 LODGING	96.00	1,111.51
	572100 COMMERCIAL TRANSPORTATIO		638.40
	574500 PERSONAL VEHICLE MILEAGE		26.50
	Major Account 570000 Total	<u>96.00</u>	<u>1,776.41</u>
	Fund 25010 Expenditures Total	<u>8,580.74</u>	<u>343,561.92</u>
	Subprogram Revenues	<u>93.00-</u>	<u>942.95-</u>
	Subprogram Expenditures	<u>33,096.23</u>	<u>546,777.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,246.99	555,168.38
	511200 TEMPORARY SALARIES-WAGE	2,982.58	18,929.68
	515100 RETIREMENT PLANS EXPENSE	4,259.77	43,201.05
	515200 FICA EXPENSE	3,911.91	40,994.20
	515400 LIFE & ACCIDENT INS EXP	158.79	1,664.88
	515500 HEALTH INSURANCE EXPENSE	8,413.92	92,027.75
	Major Account 510000 Total	72,973.96	751,985.94
	Fund 10000 Expenditures Total	72,973.96	751,985.94
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	363.00	537,576.48-
	Major Account 470000 Total	363.00	537,576.48-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		865.91
	Major Account 480000 Total		865.91
	Fund 25010 Revenue Total	363.00	536,710.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	50,805.80
	515100 RETIREMENT PLANS EXPENSE	406.45	4,064.50
	515200 FICA EXPENSE	355.15	3,552.79
	515400 LIFE & ACCIDENT INS EXP	15.33	153.30
	515500 HEALTH INSURANCE EXPENSE	1,266.61	12,629.76
	Major Account 510000 Total	7,124.12	71,206.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.53
	521200 COM EXPENSE - VOICE/DATA	4,044.52	37,163.78
	521400 CIO CHARGES	541.15	7,347.00
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP		5,393.13
	527200 REP & MAINT-MOTOR VEHICL		137.80
	527500 REP & MAINT-COMM EQUIP		6,896.20
	531100 OFFICE SUPPLIES EXPENSE	100.00	6,004.95
	532100 NON-CAPITALIZED EQUIP PU	7,867.19	218,531.23
	554900 OTHER CONTRACTUAL SERVICES	1,805.29	181,663.55
	555100 DATA PROC SOFTW LIC FEE		159,279.61
	555200 SOFTWARE - NEW PURCHASES		8,309.09
	Major Account 520000 Total	14,358.15	648,772.60
	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 LODGING		1,537.04
	573100 STATE-OWNED TRANSPORT		294.38
	Major Account 570000 Total		1,831.42
	580000 Capital Outlay		
	588004 EQUIPMENT		45,895.01
	Major Account 580000 Total		45,895.01
	Fund 25010 Expenditures Total	21,482.27	767,705.18
	Subprogram Revenues	363.00	536,710.57-
	Subprogram Expenditures	94,456.23	1,519,691.12

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	78,596.30	743,181.87
	511200 TEMPORARY SALARIES-WAGE	283.33	1,449.16
	515100 RETIREMENT PLANS EXPENSE	5,826.26	56,923.91
	515200 FICA EXPENSE	5,648.73	52,787.49
	515400 LIFE & ACCIDENT INS EXP	237.95	2,269.97
	515500 HEALTH INSURANCE EXPENSE	16,774.56	166,749.88
	Major Account 510000 Total	107,367.13	1,023,362.28
	Fund 10000 Expenditures Total	107,367.13	1,023,362.28
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	28,413.30
	511200 TEMPORARY SALARIES-WAGE	8,137.13	52,036.82
	515100 RETIREMENT PLANS EXPENSE	227.31	2,273.10
	515200 FICA EXPENSE	768.23	5,803.04
	515400 LIFE & ACCIDENT INS EXP	10.29	102.90
	515500 HEALTH INSURANCE EXPENSE	685.43	6,833.97
	Major Account 510000 Total	12,669.72	95,463.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	884.50
	521500 PUBLICATION & PRINT EXP	1,098.00	1,698.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	100.00	3,460.49
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	146.78	3,380.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,579.06
	534600 ED & RECREATIONAL SUP EX	83.12	662.65
	534800 CONST & MAINT SUP EXP		383.44
	537100 LABORATORY SUP EXP		520.75
	554900 OTHER CONTRACTUAL SERVICES	40.00	2,550.00
	555100 DATA PROC SOFTW LIC FEE		1,704.10
	Major Account 520000 Total	1,261.29	17,403.33
	570000 Travel Expenses		
	571100 LODGING		2,710.80
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO		1,232.80
	573100 STATE-OWNED TRANSPORT		82.40
	574500 PERSONAL VEHICLE MILEAGE		51.75
	575100 MISC TRAVEL EXPENSE		35.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,130.60
	Fund 25010 Expenditures Total	13,931.01	116,997.06
	Subprogram Expenditures	121,298.14	1,140,359.34
	Program Revenues	270.00	537,653.52
	Program Expenditures	248,850.60	3,206,827.91

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	93,686.69	861,585.73
	511200 TEMPORARY SALARIES-WAGE	9,007.13	90,356.71
	511300 OVERTIME PAYMENTS		26.25
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,854.42	49,798.94
	515200 FICA EXPENSE	7,225.65	66,203.33
	515400 LIFE & ACCIDENT INS EXP	269.57	2,382.14
	515500 HEALTH INSURANCE EXPENSE	16,645.10	154,527.37
	Major Account 510000 Total	132,713.56	1,225,130.47
	Fund 10000 Expenditures Total	132,713.56	1,225,130.47
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	146.85	168,076.00-
	474100 GENERAL BUSINESS FEES		415.00
	Major Account 470000 Total	146.85	167,661.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		9.00-
	485100 FINES FORFEITS & PENALTI		979.21
	Major Account 480000 Total		970.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,035.88-	86,610.98-
	493200 OPERATING TRANSFERS OUT		95,991.96
	Major Account 490000 Total	55,035.88-	9,380.98
	Fund 25010 Revenue Total	54,889.03-	157,309.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.34	128,236.72
	511200 TEMPORARY SALARIES-WAGE		16,039.03
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	100.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	116.66	10,259.15
	515200 FICA EXPENSE	108.44	9,875.14
	515400 LIFE & ACCIDENT INS EXP	3.69	408.49
	515500 HEALTH INSURANCE EXPENSE	107.05	21,802.20
	Major Account 510000 Total	1,894.18	187,881.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.66	6,489.31
	521200 COM EXPENSE - VOICE/DATA	830.80	8,071.69
	521500 PUBLICATION & PRINT EXP	434.96	35,544.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	850.86	4,145.07
	522100 DUES & SUBSCRIPTION EXP		31,244.51
	522200 CONFERENCE REGISTRATION	229.00	18,253.35
	524700 RENT EXP-OTHER REAL PROP		7,268.72
	525500 RENT EXP-OTHER PERS PROP	576.99	1,911.99
	527200 REP & MAINT-MOTOR VEHICL		43.51
	527500 REP & MAINT-COMM EQUIP	525.00	1,972.50
	531100 OFFICE SUPPLIES EXPENSE	60.92-	4,908.70
	533900 FOOD EXPENSE-INSTITUTIONS		19,100.63
	534600 ED & RECREATIONAL SUP EX	1,092.50	11,084.94
	534800 CONST & MAINT SUP EXP	51.00	354.00
	535100 MEDICAL SUPPLIES	714.00	1,799.85
	538100 VEHICLE & EQUIP SUP EXP	229.06	285.10
	544300 PSYCHOLOGICAL SERVICES	3,900.00	22,992.00
	546900 OTHER MEDICAL SERVICES	2,700.00	6,075.00
	549200 JANITORIAL/SECURITY SRVS		1,181.48
	554900 OTHER CONTRACTUAL SERVICES		112,170.88
	555100 DATA PROC SOFTW LIC FEE		809.16
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	12,294.91	295,886.94
	570000 Travel Expenses		
	571100 LODGING	5,089.50	28,707.55
	571600 MEALS - TAXABLE	17.85	46.20
	571800 MEALS - TRAVEL STATUS	32.50	62.50
	572100 COMMERCIAL TRANSPORTATIO	87.60	4,125.77
	573100 STATE-OWNED TRANSPORT	184.40	9,280.84
	574500 PERSONAL VEHICLE MILEAGE	933.80	10,336.23
	575100 MISC TRAVEL EXPENSE	130.33	594.57
	Major Account 570000 Total	6,475.98	53,153.66
	Fund 25010 Expenditures Total	20,665.07	536,922.28
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		87.75
	Major Account 450000 Total		87.75
	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		15.00-
	Major Account 460000 Total		15.00-
	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		944.55-
	Major Account 470000 Total		944.55-
	Fund 65050 Revenue Total		871.80-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		871.80
	Major Account 520000 Total		871.80
	Fund 65050 Expenditures Total		871.80
	Subprogram Revenues	54,889.03-	158,181.61-
	Subprogram Expenditures	153,378.63	1,762,924.55

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	31,972.84	305,059.30
	511200 TEMPORARY SALARIES-WAGE	6,817.55	60,087.98
	511300 OVERTIME PAYMENTS		1,071.00
	515100 RETIREMENT PLANS EXPENSE	2,557.84	24,404.85
	515200 FICA EXPENSE	2,388.91	22,874.89
	515400 LIFE & ACCIDENT INS EXP	93.10	925.35
	515500 HEALTH INSURANCE EXPENSE	6,265.12	74,397.71
	Major Account 510000 Total	50,095.36	488,821.08
	Fund 10000 Expenditures Total	50,095.36	488,821.08
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		530.82-
	Major Account 460000 Total		530.82-
	Fund 25010 Revenue Total		530.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	87,989.82
	511200 TEMPORARY SALARIES-WAGE	11,377.87	75,793.34
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	7,039.15
	515200 FICA EXPENSE	595.54	6,004.67
	515400 LIFE & ACCIDENT INS EXP	29.27	290.78
	515500 HEALTH INSURANCE EXPENSE	3,045.39	30,368.47
	Major Account 510000 Total	24,643.10	207,530.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.80	435.56
	521200 COM EXPENSE - VOICE/DATA	131.20	1,140.60
	521700 1099 ROYALTY PAYMENTS	700.00	700.00
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	375.00	2,656.23
	522200 CONFERENCE REGISTRATION	555.00	555.00
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	242.34	493.56
	533900 FOOD EXPENSE-INSTITUTIONS		675.00
	534600 ED & RECREATIONAL SUP EX	3,451.75	16,885.37
	534800 CONST & MAINT SUP EXP		2,911.16
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	Major Account 520000 Total	5,558.09	35,597.48
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,000.53	6,678.25
	571600 MEALS - TAXABLE		61.96
	572100 COMMERCIAL TRANSPORTATIO	539.26	539.26
	573100 STATE-OWNED TRANSPORT	436.24	2,197.29
	574500 PERSONAL VEHICLE MILEAGE		172.80
	575100 MISC TRAVEL EXPENSE	35.80	35.80
	Major Account 570000 Total	2,011.83	9,685.36
	Fund 25010 Expenditures Total	32,213.02	252,812.95
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		347.95
	Major Account 450000 Total		347.95
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	70.00	326,004.00-
	471140 OTHER STUDENT FEES	24.04	34,590.75-
	471179 OTHER SERVICES		5,091.50-
	Major Account 470000 Total	94.04	365,686.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.28-	8,373.51-
	485100 FINES FORFEITS & PENALTI		476.82
	Major Account 480000 Total	1,001.28-	7,896.69-
	Fund 65050 Revenue Total	907.24-	373,234.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	225.00
	521500 PUBLICATION & PRINT EXP	2,364.41	10,400.39
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		1,432.62
	522200 CONFERENCE REGISTRATION	2,700.00	7,497.00
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER	45.68	5,312.72
	531100 OFFICE SUPPLIES EXPENSE	112.25	3,246.97
	533100 HOUSEHOLD & INSTIT EXP		109.95
	534600 ED & RECREATIONAL SUP EX	22,740.69	111,542.72
	534800 CONST & MAINT SUP EXP		54.76
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	103,846.86
	555100 DATA PROC SOFTW LIC FEE		1,816.04
	556100 INSURANCE EXPENSE		1,988.06

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	<u>37,688.03</u>	<u>250,694.19</u>
	570000 Travel Expenses		
	571100 LODGING	192.00	2,343.10
	573100 STATE-OWNED TRANSPORT	<u>650.32</u>	<u>650.32</u>
	Major Account 570000 Total	<u>842.32</u>	<u>2,993.42</u>
	Fund 65050 Expenditures Total	<u>38,530.35</u>	<u>253,687.61</u>
	Subprogram Revenues	<u>907.24</u>	<u>373,765.81</u>
	Subprogram Expenditures	<u>120,838.73</u>	<u>995,321.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,641.66	86,416.60
	515100 RETIREMENT PLANS EXPENSE	691.34	6,913.40
	515200 FICA EXPENSE	668.24	6,682.41
	515400 LIFE & ACCIDENT INS EXP	27.25	272.50
	Major Account 510000 Total	<u>10,028.49</u>	<u>100,284.91</u>
	Fund 10000 Expenditures Total	<u>10,028.49</u>	<u>100,284.91</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,825.65
	493200 OPERATING TRANSFERS OUT		34,825.65
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,413.72
	539100 INDIRECT COST ALLOWANCE		9,027.38
	554900 OTHER CONTRACTUAL SERVICES		3,129.63
	Major Account 520000 Total		<u>3,484.03</u>
	Fund 25010 Expenditures Total		<u>3,484.03</u>
	Subprogram Expenditures	<u>10,028.49</u>	<u>96,800.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,797.59	219,160.13
	515100 RETIREMENT PLANS EXPENSE	1,663.80	17,532.71
	515200 FICA EXPENSE	1,424.47	15,704.00
	515400 LIFE & ACCIDENT INS EXP	66.30	604.98
	515500 HEALTH INSURANCE EXPENSE	5,955.21	52,969.25
	Major Account 510000 Total	<u>29,907.37</u>	<u>305,971.07</u>
	Fund 10000 Expenditures Total	29,907.37	305,971.07
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.50	2,096.09
	521200 COM EXPENSE - VOICE/DATA	83.77	1,153.57
	522100 DUES & SUBSCRIPTION EXP		2,358.00
	522200 CONFERENCE REGISTRATION	250.00	1,122.00
	531100 OFFICE SUPPLIES EXPENSE	360.00	1,710.92
	555100 DATA PROC SOFTW LIC FEE		497.01
	Major Account 520000 Total	<u>934.27</u>	<u>8,937.59</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		365.31
	Major Account 570000 Total		<u>365.31</u>
	Fund 25010 Expenditures Total	934.27	9,302.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,068.74	252,701.71
	511200 TEMPORARY SALARIES-WAGE	239.00	13,790.50
	511900 SUPPLEMENTAL	125.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	13,915.08
	515200 FICA EXPENSE	1,913.62	19,499.60
	515400 LIFE & ACCIDENT INS EXP	66.44	668.55
	515500 HEALTH INSURANCE EXPENSE	4,769.56	35,224.18
	Major Account 510000 Total	<u>34,560.49</u>	<u>337,049.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.90	202.49
	521200 COM EXPENSE - VOICE/DATA	81.00	763.40
	522100 DUES & SUBSCRIPTION EXP	3,660.00	4,321.00
	522200 CONFERENCE REGISTRATION	1,466.90	1,816.90
	522400 SUBSISTENCE	111.88	2,722.86
	525500 RENT EXP-OTHER PERS PROP	380.34	880.34
	531100 OFFICE SUPPLIES EXPENSE	323.72	1,017.92

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		
	532100 NON-CAPITALIZED EQUIP PU		4,497.46
	533100 HOUSEHOLD & INSTIT EXP		44.21
	534600 ED & RECREATIONAL SUP EX	1,097.69	49,057.42
	538100 VEHICLE & EQUIP SUP EXP	52.36	52.36
	539100 INDIRECT COST ALLOWANCE		27,330.89
	547100 EDUCATIONAL SERVICES	355.00	3,923.00
	554900 OTHER CONTRACTUAL SERVICES		8,664.94
	555100 DATA PROC SOFTW LIC FEE		102.71
	Major Account 520000 Total	7,580.79	105,397.90
	570000 Travel Expenses		
	571100 LODGING	255.51	14,057.00
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	3,547.41	8,434.70
	573100 STATE-OWNED TRANSPORT	351.83	4,941.67
	574500 PERSONAL VEHICLE MILEAGE		373.04
	575100 MISC TRAVEL EXPENSE	67.29	257.29
	Major Account 570000 Total	4,222.04	28,086.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,985,673.00
	Major Account 590000 Total		1,985,673.00
	Fund 40000 Expenditures Total	46,363.32	2,456,207.32
	Subprogram Expenditures	77,204.96	2,771,481.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,086.11	948,069.62
	511200 TEMPORARY SALARIES-WAGE	8,009.88	57,226.29
	511300 OVERTIME PAYMENTS	592.62	2,633.40
	511900 SUPPLEMENTAL	400.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	6,388.97	61,164.68
	515200 FICA EXPENSE	7,021.12	68,265.42
	515400 LIFE & ACCIDENT INS EXP	274.64	2,612.65
	515500 HEALTH INSURANCE EXPENSE	21,380.64	211,628.67
	Major Account 510000 Total	140,153.98	1,355,600.73
	Fund 10000 Expenditures Total	140,153.98	1,355,600.73
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,128.74	12,043.64
	Major Account 450000 Total	3,128.74	12,043.64
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		625.18-
	Major Account 460000 Total		625.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		3,240.00-
	471140 OTHER STUDENT FEES	394.96	584,734.60-
	471179 OTHER SERVICES	52,108.50-	278,587.62-
	474100 GENERAL BUSINESS FEES		41,163.83-
	Major Account 470000 Total	51,713.54-	907,726.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	33.97-	11,586.99-
	485100 FINES FORFEITS & PENALTI		1,254.65
	Major Account 480000 Total	33.97-	10,332.31-
	Fund 25010 Revenue Total	48,618.77-	906,639.90-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,689.18	112,323.34
	511200 TEMPORARY SALARIES-WAGE	28,869.52	293,309.22
	511300 OVERTIME PAYMENTS	4,932.30	71,999.03
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	198.71	8,154.82
	515200 FICA EXPENSE	1,288.99	26,806.50
	515400 LIFE & ACCIDENT INS EXP	7.33	131.92
	515500 HEALTH INSURANCE EXPENSE	669.93	9,555.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	38,705.96	522,779.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.08	3,105.56
	521200 COM EXPENSE - VOICE/DATA	529.20	4,843.25
	521500 PUBLICATION & PRINT EXP		1,272.00
	521900 AWARDS EXPENSE	741.25	3,779.20
	522100 DUES & SUBSCRIPTION EXP	2,406.46	59,455.01
	522200 CONFERENCE REGISTRATION	980.00	4,579.00
	522400 SUBSISTENCE	126.72	930.08
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	15.00	1,692.39
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP	5,502.09	25,613.68
	526100 REP & MAINT-REAL PROPERT		5,184.75
	527500 REP & MAINT-COMM EQUIP		7,514.00
	527600 REP & MAINT-HOUSE/INST E	581.15	3,416.61
	531100 OFFICE SUPPLIES EXPENSE	1,093.10	17,789.81
	532100 NON-CAPITALIZED EQUIP PU		2,198.00
	533100 HOUSEHOLD & INSTIT EXP	313.42	1,822.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,500.00
	534600 ED & RECREATIONAL SUP EX	20,519.59	578,057.89
	534800 CONST & MAINT SUP EXP		3,176.77
	538100 VEHICLE & EQUIP SUP EXP		83.69
	546800 VETERINARY SERVICES	32.00	146.49
	546900 OTHER MEDICAL SERVICES		8,048.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	548700 REFUSE/RECYCLING		1,974.00
	549100 LAUNDRY SERVICES		25,293.00
	554900 OTHER CONTRACTUAL SERVICES	3,384.00	124,316.35
	555100 DATA PROC SOFTW LIC FEE		8,418.00
	556100 INSURANCE EXPENSE		13,744.75
	Major Account 520000 Total	37,282.06	913,634.63
	570000 Travel Expenses		
	571100 LODGING	54,826.17	304,238.96
	571600 MEALS - TAXABLE		259.40
	571900 MEALS-ONE DAY TRAVEL		3.67
	572100 COMMERCIAL TRANSPORTATIO	19,222.11	242,220.54

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	7,442.87	30,243.75
	574500 PERSONAL VEHICLE MILEAGE	1,090.95	10,641.25
	575100 MISC TRAVEL EXPENSE	625.24	5,001.22
	Major Account 570000 Total	83,207.34	592,601.45
	580000 Capital Outlay		
	588004 EQUIPMENT		9,131.00
	Major Account 580000 Total		9,131.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	248.00	89,220.50
	Major Account 590000 Total	248.00	89,220.50
	Fund 25010 Expenditures Total	159,443.36	2,127,367.42
	Subprogram Revenues	48,618.77	906,639.90
	Subprogram Expenditures	299,597.34	3,482,968.15

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		1,375.00-
	Major Account 470000 Total		1,375.00-
	Fund 25010 Revenue Total		1,375.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	750.00
	Major Account 510000 Total	75.00	750.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521200 COM EXPENSE - VOICE/DATA	191.36	1,026.84
	531100 OFFICE SUPPLIES EXPENSE		671.35
	Major Account 520000 Total	191.36	1,698.77
	Fund 25010 Expenditures Total	266.36	2,448.77
	Subprogram Revenues		1,375.00-
	Subprogram Expenditures	266.36	2,448.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,603.67
	Major Account 490000 Total		1,603.67
	Fund 25010 Revenue Total		1,603.67
	Subprogram Revenues		1,603.67
	Program Revenues	104,415.04	1,438,358.65
	Program Expenditures	661,314.51	9,111,945.28

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	68,994.08	714,121.31
	511200 TEMPORARY SALARIES-WAGE	54.76	7,135.23
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	5,432.85	56,349.96
	515200 FICA EXPENSE	5,046.70	48,620.31
	515400 LIFE & ACCIDENT INS EXP	184.87	1,909.79
	515500 HEALTH INSURANCE EXPENSE	9,082.46	90,726.79
	Major Account 510000 Total	88,995.72	920,863.39
	Fund 10000 Expenditures Total	88,995.72	920,863.39
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		68.12
	Major Account 470000 Total		68.12
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		15,572.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,416.86-
	493200 OPERATING TRANSFERS OUT	106,182.11	106,182.11
	Major Account 490000 Total	106,182.11	41,765.25
	Fund 25010 Revenue Total	106,182.11	26,261.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.09	104,240.90
	511200 TEMPORARY SALARIES-WAGE	3,193.13	14,034.03
	515100 RETIREMENT PLANS EXPENSE	833.92	8,395.20
	515200 FICA EXPENSE	734.48	7,431.98
	515400 LIFE & ACCIDENT INS EXP	31.26	316.50
	515500 HEALTH INSURANCE EXPENSE	2,384.78	23,827.47
	Major Account 510000 Total	17,601.66	158,246.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.42	1,080.89
	521200 COM EXPENSE - VOICE/DATA	401.55	4,571.09
	521500 PUBLICATION & PRINT EXP	22,984.78	309,754.15
	521700 1099 ROYALTY PAYMENTS		2,803.54
	521900 AWARDS EXPENSE	1,605.87	2,249.77
	522100 DUES & SUBSCRIPTION EXP	529.00	32,120.92

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		
	522200 CONFERENCE REGISTRATION		2,264.40
	522400 SUBSISTENCE		39.22
	522600 JOB APPLICANT EXPENSE		2,812.30
	525500 RENT EXP-OTHER PERS PROP		2,353.20
	527200 REP & MAINT-MOTOR VEHICL	10,147.03	53,451.32
	531100 OFFICE SUPPLIES EXPENSE	186.93	11,332.44
	533900 FOOD EXPENSE-INSTITUTIONS	238.00	4,643.67
	534500 AGRICULTURAL SUPPLIES EX		93.00
	534600 ED & RECREATIONAL SUP EX	1,232.57-	7,942.92-
	534800 CONST & MAINT SUP EXP		1,754.90
	539100 INDIRECT COST ALLOWANCE	3,565.00-	46,549.14-
	541100 ACCTG & AUDITING SERVICES		9,566.67
	541500 LEGAL SERVICES EXPENSE		41,270.36
	541700 LEGAL RELATED EXPENSE		6,800.00
	543500 MGT CONSULTANT SERVICES		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	18,253.61	377,356.35
	555100 DATA PROC SOFTW LIC FEE		1,282.62
	555200 SOFTWARE - NEW PURCHASES		151.00
	559100 OTHER OPERATING EXP	1,943.84-	214,936.40
	Major Account 520000 Total	47,879.78	1,029,241.15
	570000 Travel Expenses		
	571100 LODGING	843.27	9,084.00
	571600 MEALS - TAXABLE	9.45	18.90
	571800 MEALS - TRAVEL STATUS		68.00
	572100 COMMERCIAL TRANSPORTATIO	14.23	1,854.73
	573100 STATE-OWNED TRANSPORT	12,746.95-	68,408.33-
	574500 PERSONAL VEHICLE MILEAGE	713.18	3,195.42
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	11,166.82-	54,006.28-
	Fund 25010 Expenditures Total	54,314.62	1,133,480.95
	Subprogram Revenues	106,182.11	26,261.23
	Subprogram Expenditures	143,310.34	2,054,344.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,658.85	310,910.49
	511200 TEMPORARY SALARIES-WAGE	580.80	4,890.80
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,279.36	23,139.36
	515200 FICA EXPENSE	2,128.49	21,644.44
	515400 LIFE & ACCIDENT INS EXP	100.19	1,011.44
	515500 HEALTH INSURANCE EXPENSE	7,735.52	77,798.52
	Major Account 510000 Total	43,508.21	439,645.05
	Fund 10000 Expenditures Total	43,508.21	439,645.05
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	191,896.02-	393,868.96-
	Major Account 470000 Total	191,896.02-	393,868.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,193.99-	16,814.38-
	486300 CLEARING ACCOUNT	97,429.22-	31,032.55-
	486600 CREDIT CARD CLEARING	16,639.55	24,370.17
	Major Account 480000 Total	86,983.66-	23,476.76-
	Fund 25010 Revenue Total	278,879.68-	417,345.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.63	1,586.03
	521200 COM EXPENSE - VOICE/DATA	141.00	1,280.56
	521500 PUBLICATION & PRINT EXP		151.30
	531100 OFFICE SUPPLIES EXPENSE	251.91	967.06-
	541100 ACCTG & AUDITING SERVICES		17,922.71
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555100 DATA PROC SOFTW LIC FEE		125.00
	559100 OTHER OPERATING EXP	332.84	2,933.84
	Major Account 520000 Total	1,090.38	23,192.38
	Fund 25010 Expenditures Total	1,090.38	23,192.38
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.86-	843.38-
	Major Account 480000 Total	65.86-	843.38-
	Fund 25050 Revenue Total	65.86-	843.38-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.90-	2,532.74-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,000.00-	24,281.11
	Major Account 480000 Total	3,088.90-	21,748.37
	Fund 49000 Revenue Total	3,088.90-	21,748.37
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,639.15-	7,604.34
	Major Account 470000 Total	4,639.15-	7,604.34
	Fund 65050 Revenue Total	4,639.15-	7,604.34
	Subprogram Revenues	286,673.59-	388,836.39-
	Subprogram Expenditures	44,598.59	462,837.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.16	53.27
	Major Account 450000 Total	9.16	53.27
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	2,865.00-
	471179 OTHER SERVICES	134.50-	782.61-
	475101 AUTO REGISTRATION	20.00-	6,280.00-
	Major Account 470000 Total	604.50-	9,927.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,822.85-	94,147.99-
	485100 FINES FORFEITS & PENALTI	880.00-	5,680.00-
	Major Account 480000 Total	11,702.85-	99,827.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.10-	300.60-
	493100 OPERATING TRANSFERS IN		63,290.28-
	493200 OPERATING TRANSFERS OUT		63,290.28
	Major Account 490000 Total	70.10-	300.60-
	Fund 25010 Revenue Total	12,368.29-	110,002.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,271.81	191,807.24
	511200 TEMPORARY SALARIES-WAGE	3,738.99	26,634.67
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,284.95	12,802.17
	515200 FICA EXPENSE	1,372.98	14,480.39
	515400 LIFE & ACCIDENT INS EXP	53.88	566.01
	515500 HEALTH INSURANCE EXPENSE	3,287.48	35,059.98
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		3,185.22
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	28,060.09	474,712.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.02	16,405.90-
	521200 COM EXPENSE - VOICE/DATA	8,443.96-	53,195.66-
	521500 PUBLICATION & PRINT EXP	473.21	9,075.76
	522100 DUES & SUBSCRIPTION EXP	243.50	4,248.50
	522200 CONFERENCE REGISTRATION	390.90	1,510.90
	522500 EMPLOYEE MOVING EXPENSE		8,360.04
	522600 JOB APPLICANT EXPENSE	2,477.81	3,364.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		78,997.00
	525100 RENT EXP-OFFICE EQUIP	2,179.76	12,641.20
	527200 REP & MAINT-MOTOR VEHICL	385.64	14,711.01
	527500 REP & MAINT-COMM EQUIP	75.00	10,959.30
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	1,190.37-	25,752.55-
	533100 HOUSEHOLD & INSTIT EXP		261.65
	534600 ED & RECREATIONAL SUP EX		3,678.73
	534800 CONST & MAINT SUP EXP	663.72	2,722.17
	538100 VEHICLE & EQUIP SUP EXP		13,106.32
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES	7,135.63	93,158.27
	555100 DATA PROC SOFTW LIC FEE	4,584.15	26,853.60
	556100 INSURANCE EXPENSE	6,362.38	441,615.16
	556300 SURETY & NOTARY BONDS		2,569.22
	Major Account 520000 Total	15,542.39	633,682.10
	570000 Travel Expenses		
	571100 LODGING		3,092.21
	572100 COMMERCIAL TRANSPORTATIO		1,173.30
	573100 STATE-OWNED TRANSPORT	1,973.00	25,728.00
	574500 PERSONAL VEHICLE MILEAGE	115.36	372.96
	575100 MISC TRAVEL EXPENSE		204.25
	Major Account 570000 Total	2,088.36	30,570.72
	Fund 25010 Expenditures Total	45,690.84	1,138,965.80
	Subprogram Revenues	<u>12,368.29-</u>	<u>110,002.93-</u>
	Subprogram Expenditures	<u>45,690.84</u>	<u>1,138,965.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,397.28
	534800 CONST & MAINT SUP EXP	435.43-	1,885.20
	Major Account 520000 Total	435.43-	6,282.48
	580000 Capital Outlay		
	588004 EQUIPMENT		55,977.42
	Major Account 580000 Total		55,977.42
	Fund 25010 Expenditures Total	435.43-	62,259.90
	Subprogram Expenditures	435.43-	62,259.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,210.03	234,807.31
	511200 TEMPORARY SALARIES-WAGE	1,026.09	7,215.65
	511900 SUPPLEMENTAL	25.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	17,768.00
	515200 FICA EXPENSE	1,587.23	16,846.57
	515400 LIFE & ACCIDENT INS EXP	64.73	650.73
	515500 HEALTH INSURANCE EXPENSE	4,574.12	45,978.67
	Major Account 510000 Total	31,264.00	323,516.93
	Fund 10000 Expenditures Total	31,264.00	323,516.93
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		4.24
	Major Account 450000 Total		4.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,603.67-
	Major Account 490000 Total		1,603.67-
	Fund 25010 Revenue Total		1,599.43-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		26.56
	Major Account 510000 Total		26.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.15	493.45
	521200 COM EXPENSE - VOICE/DATA	265.40	2,153.70
	521500 PUBLICATION & PRINT EXP	1,388.00	20,935.97
	522100 DUES & SUBSCRIPTION EXP		2,620.86
	531100 OFFICE SUPPLIES EXPENSE	158.98	10,954.95
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	534600 ED & RECREATIONAL SUP EX		2,068.72
	534800 CONST & MAINT SUP EXP		105.00
	554900 OTHER CONTRACTUAL SERVICES		198,285.30
	555100 DATA PROC SOFTW LIC FEE		1,375.00
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	2,019.53	238,992.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		882.51
	Major Account 570000 Total		882.51
	Fund 25010 Expenditures Total	2,019.53	239,902.02
	Subprogram Revenues		1,599.43-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

33,283.53

563,418.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,896.14
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE		236.00
	Major Account 510000 Total		<u>4,232.14</u>
	Fund 10000 Expenditures Total		<u>4,232.14</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,896.14-
	511900 SUPPLEMENTAL		100.00-
	515200 FICA EXPENSE		236.00-
	Major Account 510000 Total		<u>4,232.14-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,100.31
	521200 COM EXPENSE - VOICE/DATA		449.46
	521500 PUBLICATION & PRINT EXP		8,837.23
	522200 CONFERENCE REGISTRATION		60.00-
	531100 OFFICE SUPPLIES EXPENSE		2,476.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,959.00
	534600 ED & RECREATIONAL SUP EX		3,432.04
	Major Account 520000 Total		<u>20,194.64</u>
	570000 Travel Expenses		
	571100 LODGING		495.14
	574500 PERSONAL VEHICLE MILEAGE		394.80
	Major Account 570000 Total		<u>889.94</u>
	Fund 25010 Expenditures Total		<u>16,852.44</u>
	Subprogram Expenditures		<u><u>21,084.58</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		831.64
	511900 SUPPLEMENTAL		40.00
	515200 FICA EXPENSE		56.87
	Major Account 510000 Total		<u>928.51</u>
	Fund 10000 Expenditures Total		<u>928.51</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		831.64-
	511900 SUPPLEMENTAL		40.00-
	515200 FICA EXPENSE		56.87-
	Major Account 510000 Total		<u>928.51-</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	531100 OFFICE SUPPLIES EXPENSE		22.00
	Major Account 520000 Total		<u>122.00</u>
	Fund 25010 Expenditures Total		<u>806.51-</u>
	Subprogram Expenditures		<u>122.00</u>
	Program Revenues	<u>192,859.77-</u>	<u>474,177.52-</u>
	Program Expenditures	<u>266,447.87</u>	<u>4,303,033.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	27.85
	521200 COM EXPENSE - VOICE/DATA	166.70	4,268.30
	521500 PUBLICATION & PRINT EXP	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP		4,360.36
	525500 RENT EXP-OTHER PERS PROP		115.00
	531100 OFFICE SUPPLIES EXPENSE	166.73	1,290.57
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP	17.66	72.08
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	<u>736.67</u>	<u>14,313.97</u>
	570000 Travel Expenses		
	571100 LODGING		127.96
	Major Account 570000 Total		<u>127.96</u>
	Fund 25010 Expenditures Total	<u>736.67</u>	<u>14,441.93</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,300.00-
	Major Account 490000 Total		<u>272,300.00-</u>
	Fund 55060 Revenue Total		<u>272,300.00-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,257.15
	Major Account 520000 Total		<u>42,257.15</u>
	Fund 55060 Expenditures Total		<u>42,257.15</u>
	Subprogram Revenues		<u>272,300.00-</u>
	Subprogram Expenditures	<u>736.67</u>	<u>56,699.08</u>

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	52,133.64	523,955.44
	511200 TEMPORARY SALARIES-WAGE	1,637.70	20,445.70
	515100 RETIREMENT PLANS EXPENSE	4,170.71	40,809.97
	515200 FICA EXPENSE	3,822.33	38,714.42
	515400 LIFE & ACCIDENT INS EXP	173.14	1,730.20
	515500 HEALTH INSURANCE EXPENSE	14,453.94	144,540.07
	Major Account 510000 Total	76,391.46	770,195.80
	Fund 10000 Expenditures Total	76,391.46	770,195.80
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		11,921.73-
	Major Account 460000 Total		11,921.73-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	173.25	256,553.35-
	Major Account 470000 Total	173.25	256,553.35-
	Fund 25010 Revenue Total	173.25	268,475.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,960.65-
	515200 FICA EXPENSE		1,130.57-
	Major Account 510000 Total		16,091.22-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.83
	521300 FREIGHT EXPENSE	8.00	8.00
	521500 PUBLICATION & PRINT EXP	230.08	230.08
	526100 REP & MAINT-REAL PROPERT		23,716.88
	527200 REP & MAINT-MOTOR VEHICL		595.75
	527500 REP & MAINT-COMM EQUIP		1,000.00
	527600 REP & MAINT-HOUSE/INST E		388.63
	527800 REP & MAINT-OTHER PROPER	2,989.00	25,948.20
	531100 OFFICE SUPPLIES EXPENSE		3,916.60
	533100 HOUSEHOLD & INSTIT EXP		27.09
	533900 FOOD EXPENSE-INSTITUTIONS	36.25	805.35
	534600 ED & RECREATIONAL SUP EX		3,879.33
	534800 CONST & MAINT SUP EXP	24,226.14	95,010.90
	538100 VEHICLE & EQUIP SUP EXP	1,855.67	3,177.16
	543100 IT CONSULTING-APPLICATIONS		13,005.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.18
	548600 PEST CONTROL		144.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	65,641.85
	Major Account 520000 Total	37,145.14	237,952.83
	570000 Travel Expenses		
	571100 LODGING		731.50
	573100 STATE-OWNED TRANSPORT		874.68
	Major Account 570000 Total		1,606.18
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	37,145.14	228,967.79
64980 CSC COLLEGE TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.93-	13,809.51-
	Major Account 480000 Total	1,017.93-	13,809.51-
	Fund 64980 Revenue Total	1,017.93-	13,809.51-
	Subprogram Revenues	844.68-	282,284.59-
	Subprogram Expenditures	113,536.60	999,163.59

Secure Version - Prior Month

As of April 30, 2022

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	42,820.19	441,723.44
	511200 TEMPORARY SALARIES-WAGE		6,454.24
	511300 OVERTIME PAYMENTS		.39
	515100 RETIREMENT PLANS EXPENSE	2,478.10	26,486.33
	515200 FICA EXPENSE	3,110.53	32,529.62
	515400 LIFE & ACCIDENT INS EXP	161.40	1,640.04
	515500 HEALTH INSURANCE EXPENSE	11,771.52	120,395.46
	Major Account 510000 Total	60,341.74	629,229.52
	Fund 10000 Expenditures Total	60,341.74	629,229.52
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.00
	526100 REP & MAINT-REAL PROPERT		359.50
	533100 HOUSEHOLD & INSTIT EXP	1,991.15	40,774.41
	534800 CONST & MAINT SUP EXP	1,460.47	6,522.68
	548600 PEST CONTROL	60.00	60.00
	Major Account 520000 Total	3,511.62	47,719.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91.02	266.91
	Major Account 570000 Total	91.02	266.91
	Fund 25010 Expenditures Total	3,602.64	47,986.50
	Subprogram Expenditures	63,944.38	677,216.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,789.36	149,829.27
	515100 RETIREMENT PLANS EXPENSE	1,023.14	11,986.27
	515200 FICA EXPENSE	878.02	10,395.33
	515400 LIFE & ACCIDENT INS EXP	42.95	482.98
	515500 HEALTH INSURANCE EXPENSE	4,527.11	48,724.21
	Major Account 510000 Total	<u>19,260.58</u>	<u>221,418.06</u>
	Fund 10000 Expenditures Total	19,260.58	221,418.06
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.91
	522100 DUES & SUBSCRIPTION EXP		4,169.75
	523201 NATURAL GAS	3,081.86	41,385.60
	523202 ELECTRICITY	26,289.02	361,977.00
	523203 WATER	9,037.65	54,067.93
	523219 OTHER UTILITY	25,095.66	244,358.40
	527600 REP & MAINT-HOUSE/INST E	90.00	2,286.26
	527800 REP & MAINT-OTHER PROPER		456.82
	531100 OFFICE SUPPLIES EXPENSE		39.99
	534800 CONST & MAINT SUP EXP	3,685.31	39,494.73
	548700 REFUSE/RECYCLING	2,143.71	19,997.10
	Major Account 520000 Total	<u>69,423.21</u>	<u>768,360.49</u>
	Fund 25010 Expenditures Total	<u>69,423.21</u>	<u>768,360.49</u>
	Subprogram Expenditures	<u>88,683.79</u>	<u>989,778.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,379.61
	511200 TEMPORARY SALARIES-WAGE	2,271.03	27,378.18
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		110.37
	515200 FICA EXPENSE		921.08
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		217.98
	Major Account 510000 Total	2,321.03	30,514.11
	Fund 10000 Expenditures Total	2,321.03	30,514.11
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		142.99-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total		5,071.73
	Fund 25010 Revenue Total		5,071.73
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,202.00
	515200 FICA EXPENSE		1,476.99
	515500 HEALTH INSURANCE EXPENSE		217.98-
	Major Account 510000 Total		21,461.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,547.18	40,267.04
	525100 RENT EXP-OFFICE EQUIP	6,326.46	63,264.60
	526100 REP & MAINT-REAL PROPERT		5,445.00
	527200 REP & MAINT-MOTOR VEHICL	134.40	15,180.99
	527600 REP & MAINT-HOUSE/INST E		748.18
	527800 REP & MAINT-OTHER PROPER		214.18
	533100 HOUSEHOLD & INSTIT EXP		1,148.14
	534500 AGRICULTURAL SUPPLIES EX	115.00	6,609.78
	534800 CONST & MAINT SUP EXP	554.39	11,913.78
	538100 VEHICLE & EQUIP SUP EXP		5,683.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,219.50	3,219.50
	548600 PEST CONTROL		505.00
	548700 REFUSE/RECYCLING		3,484.07
	Major Account 520000 Total	15,896.93	157,683.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		169.33
	Fund 25010 Expenditures Total	15,896.93	179,313.65
	Subprogram Revenues		5,071.73
	Subprogram Expenditures	18,217.96	209,827.76
	Program Revenues	844.68	549,512.86
	Program Expenditures	285,119.40	2,932,685.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	33,451.71	258,388.39
	515200 FICA EXPENSE		21.68
	Major Account 510000 Total	<u>33,451.71</u>	<u>258,366.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,260.00	24,517.00
	Major Account 520000 Total	<u>3,260.00</u>	<u>24,517.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,832.00	10,249,313.48
	Major Account 590000 Total	<u>117,832.00</u>	<u>10,249,313.48</u>
	Fund 40000 Expenditures Total	<u>154,543.71</u>	<u>10,532,197.19</u>
	Subprogram Expenditures	<u>154,543.71</u>	<u>10,532,197.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		632,598.00
	Major Account 590000 Total		632,598.00
	Fund 10000 Expenditures Total		632,598.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	180.00-	437,344.61-
	Major Account 460000 Total	180.00-	437,344.61-
	Fund 25010 Revenue Total	180.00-	437,344.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150.00	430,241.25
	Major Account 590000 Total	150.00	430,241.25
	Fund 25010 Expenditures Total	150.00	430,241.25
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00-
	Major Account 470000 Total		9,135.00-
	Fund 49000 Revenue Total		9,135.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		4,560.00
	Major Account 590000 Total		4,560.00
	Fund 49000 Expenditures Total		4,560.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 65050 Revenue Total		4,200.00
	Subprogram Revenues	180.00-	442,279.61-
	Subprogram Expenditures	150.00	1,067,399.25
	Program Revenues	180.00-	442,279.61-
	Program Expenditures	154,693.71	11,599,596.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		265.04
	522600 JOB APPLICANT EXPENSE		37.82
	533100 HOUSEHOLD & INSTIT EXP		16.94
	534600 ED & RECREATIONAL SUP EX	317.60	1,864.82
	546900 OTHER MEDICAL SERVICES		997.00
	554900 OTHER CONTRACTUAL SERVICES		4,565.00
	Major Account 520000 Total	317.60	7,746.62
	570000 Travel Expenses		
	571100 LODGING		148.86
	573100 STATE-OWNED TRANSPORT	234.01	633.36
	Major Account 570000 Total	234.01	782.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,471.37	1,170,079.74
	Major Account 590000 Total	27,471.37	1,170,079.74
	Fund 40000 Expenditures Total	28,022.98	1,178,608.58
55010 CHADRON AUX ENTER FD			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.90	1,280.47
	Major Account 450000 Total	16.90	1,280.47
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,462.39-	7,460.17
	471140 OTHER STUDENT FEES	552.75	818,523.38-
	471179 OTHER SERVICES	873.58-	26,565.78-
	Major Account 470000 Total	7,783.22-	837,628.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.69-	6,828.71-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,200,000.00-
	485100 FINES FORFEITS & PENALTI		18,699.95-
	486300 CLEARING ACCOUNT	42,514.58	1,323,947.36
	Major Account 480000 Total	183,076.11-	901,581.30-
	Fund 55010 Revenue Total	190,842.43-	1,737,929.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,331.71	694,723.41
	511200 TEMPORARY SALARIES-WAGE	24,012.79	219,300.40
	511300 OVERTIME PAYMENTS	150.00	445.58
	511900 SUPPLEMENTAL	250.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	4,765.23	47,338.63
	515200 FICA EXPENSE	5,215.56	54,896.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	237.96	2,417.73
	515500 HEALTH INSURANCE EXPENSE	18,030.43	181,111.76
	Major Account 510000 Total	120,993.68	1,203,083.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.09
	521200 COM EXPENSE - VOICE/DATA	5,658.28	42,873.92
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP		33.00
	523201 NATURAL GAS	1,975.79	22,487.54
	523202 ELECTRICITY	14,132.05	240,638.49
	523203 WATER	13,170.64	67,739.77
	523219 OTHER UTILITY	16,730.44	157,152.56
	525500 RENT EXP-OTHER PERS PROP	6,900.00	25,322.95
	526100 REP & MAINT-REAL PROPERT		29,310.56
	527200 REP & MAINT-MOTOR VEHICL		753.84
	527600 REP & MAINT-HOUSE/INST E	589.09	8,131.08
	527800 REP & MAINT-OTHER PROPER		12,343.57
	531100 OFFICE SUPPLIES EXPENSE		1,512.03
	533100 HOUSEHOLD & INSTIT EXP	2,672.14	39,514.90
	533900 FOOD EXPENSE-INSTITUTIONS	662.00	4,193.10
	534500 AGRICULTURAL SUPPLIES EX		251.81
	534600 ED & RECREATIONAL SUP EX	162.56	3,499.41
	534800 CONST & MAINT SUP EXP	10,138.19	61,548.56
	541100 ACCTG & AUDITING SERVICES		15,419.99
	548600 PEST CONTROL	140.00	728.00
	548700 REFUSE/RECYCLING	1,269.14	12,749.21
	549500 HAZARDOUS WASTE DISPOSAL		1,908.80
	554900 OTHER CONTRACTUAL SERVICES		22,453.69
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE		77,740.98
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	74,200.32	859,385.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		169.31
	Major Account 570000 Total		169.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		164,945.00-
	Major Account 590000 Total		164,945.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	590000 Government Aid		
	Fund 55010 Expenditures Total	195,194.00	1,897,693.84
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,933.53-	20,885.32-
	Major Account 480000 Total	1,933.53-	20,885.32-
	Fund 55011 Revenue Total	1,933.53-	20,885.32-
	Subprogram Revenues	<u>192,775.96-</u>	<u>1,758,815.14-</u>
	Subprogram Expenditures	<u>223,216.98</u>	<u>3,076,302.42</u>
	Program Revenues	<u>192,775.96-</u>	<u>1,758,815.14-</u>
	Program Expenditures	<u>223,216.98</u>	<u>3,076,302.42</u>

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	350,905.53	3,583,840.71
	511200 TEMPORARY SALARIES-WAGE	64,465.21	434,592.63
	515100 RETIREMENT PLANS EXPENSE	28,072.42	282,612.26
	515200 FICA EXPENSE	30,078.26	291,353.00
	515400 LIFE & ACCIDENT INS EXP	983.79	9,670.77
	515500 HEALTH INSURANCE EXPENSE	63,370.28	621,896.38
	Major Account 510000 Total	<u>537,875.49</u>	<u>5,223,965.75</u>
	Fund 10000 Expenditures Total	537,875.49	5,223,965.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.87	21,470.07
	471109 TUITION OTHER	138,157.76-	2,807,817.64
	471110 RESIDENT TUITION	837.00	2,071,152.00-
	471111 NON-RESIDENT TUITION	187.00	1,168,002.00-
	471112 OFF CAMPUS TUITION	30,672.00-	172,416.00-
	471113 ON-LINE TUITION	23,027.00	4,487,790.50-
	471140 OTHER STUDENT FEES		24,720.00-
	471169 TUITION WAIVER	696.50-	8,239.52
	471170 TUITION WAIVER-CONTRA	6,418.50-	1,980,068.03
	474100 GENERAL BUSINESS FEES	350.00-	996.00-
	Major Account 470000 Total	<u>152,031.89-</u>	<u>3,107,481.24-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		751.66-
	485100 FINES FORFEITS & PENALTI	13,850.72-	16,513.61-
	486100 LOAN INTEREST		3,014.85-
	486300 CLEARING ACCOUNT		2,000.00
	486600 CREDIT CARD CLEARING	200,999.31-	3,252,176.24-
	Major Account 480000 Total	<u>214,850.03-</u>	<u>3,270,456.36-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	3,040.00
	Major Account 490000 Total	<u>250.00</u>	<u>3,040.00</u>
	Fund 25030 Revenue Total	366,631.92-	6,374,897.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	6,700.05	36,582.15
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE	487.71	2,711.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.19
	515500 HEALTH INSURANCE EXPENSE		199.14
	Major Account 510000 Total	7,237.76	41,291.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		971.78
	521200 COM EXPENSE - VOICE/DATA	1,151.94	5,654.06
	521300 FREIGHT EXPENSE	53.45	53.45
	521500 PUBLICATION & PRINT EXP	350.05	2,664.15
	521700 1099 ROYALTY PAYMENTS		720.00
	521900 AWARDS EXPENSE	35.21	735.93
	522100 DUES & SUBSCRIPTION EXP	351.46	10,546.87
	522200 CONFERENCE REGISTRATION	849.00	6,621.28
	522400 SUBSISTENCE	2,586.52	4,321.59
	525500 RENT EXP-OTHER PERS PROP		261.23
	527100 REP & MAINT-OFFICE EQUIP		17.36
	527800 REP & MAINT-OTHER PROPER	296.50	3,681.76
	531100 OFFICE SUPPLIES EXPENSE	798.53	6,065.71
	532100 NON-CAPITALIZED EQUIP PU	8,932.50	38,188.70
	533100 HOUSEHOLD & INSTIT EXP		450.50
	533900 FOOD EXPENSE-INSTITUTIONS	462.60	1,488.95
	534600 ED & RECREATIONAL SUP EX	396.74	8,649.31
	534800 CONST & MAINT SUP EXP		9.04
	537100 LABORATORY SUP EXP	1,128.48	16,201.30
	538100 VEHICLE & EQUIP SUP EXP		99.17
	548700 REFUSE/RECYCLING	22.00	242.00
	554900 OTHER CONTRACTUAL SERVICES		32,112.50
	555100 DATA PROC SOFTW LIC FEE	490.00	490.00
	559100 OTHER OPERATING EXP	492.35	2,668.39
	Major Account 520000 Total	18,397.33	142,915.03
	570000 Travel Expenses		
	571100 LODGING	410.08	7,592.35
	571800 MEALS - TRAVEL STATUS		820.00
	572100 COMMERCIAL TRANSPORTATIO	1,171.84	5,469.91
	573100 STATE-OWNED TRANSPORT		745.74
	574500 PERSONAL VEHICLE MILEAGE	1,923.35	7,530.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.00
	575100 MISC TRAVEL EXPENSE	22.50	711.52
	Major Account 570000 Total	3,527.77	23,744.96

Secure Version - Prior Month

As of April 30, 2022

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		
	599100 OTHER GOVERNMENT AID		1,140.00
	Major Account 590000 Total		1,140.00
	Fund 25030 Expenditures Total	29,162.86	209,091.51
	Subprogram Revenues	366,631.92	6,374,897.60
	Subprogram Expenditures	567,038.35	5,433,057.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	528.00	528.00
	Major Account 520000 Total	528.00	528.00
	Fund 25030 Expenditures Total	528.00	528.00
	Subprogram Expenditures	528.00	528.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.82
	522400 SUBSISTENCE	255.84	255.84
	534600 ED & RECREATIONAL SUP EX		224.87-
	Major Account 520000 Total	255.84	57.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.71
	Major Account 570000 Total		73.71
	Fund 25030 Expenditures Total	255.84	131.50
	Subprogram Expenditures	255.84	131.50
	Program Revenues	366,631.92-	6,374,897.60-
	Program Expenditures	567,822.19	5,433,716.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,257.75	4,256.00
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	<u>1,257.75</u>	<u>4,379.17</u>
	Fund 25030 Expenditures Total	<u>1,257.75</u>	<u>4,379.17</u>
	Subprogram Expenditures	<u>1,257.75</u>	<u>4,379.17</u>
	Program Expenditures	<u>1,257.75</u>	<u>4,379.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,045.50	69,963.68
	515100 RETIREMENT PLANS EXPENSE	803.64	5,597.08
	515200 FICA EXPENSE	725.16	5,054.05
	515400 LIFE & ACCIDENT INS EXP	30.40	219.80
	515500 HEALTH INSURANCE EXPENSE	1,952.04	14,376.96
	Major Account 510000 Total	<u>13,556.74</u>	<u>95,211.57</u>
	Fund 10000 Expenditures Total	13,556.74	95,211.57
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		520.65-
	Major Account 480000 Total		<u>520.65-</u>
	Fund 25030 Revenue Total		520.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,604.67
	511200 TEMPORARY SALARIES-WAGE	1,606.50	12,942.81
	515100 RETIREMENT PLANS EXPENSE		3,408.37
	515200 FICA EXPENSE		3,256.61
	515400 LIFE & ACCIDENT INS EXP		130.95
	515500 HEALTH INSURANCE EXPENSE		8,493.59
	Major Account 510000 Total	1,606.50	<u>70,837.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		764.62
	521200 COM EXPENSE - VOICE/DATA	92.73	465.41
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP	712.00	114,001.20
	522200 CONFERENCE REGISTRATION		388.00
	531100 OFFICE SUPPLIES EXPENSE		73.47
	532100 NON-CAPITALIZED EQUIP PU	1,625.13	15,181.69
	543100 IT CONSULTING-APPLICATIONS		77,620.00
	554900 OTHER CONTRACTUAL SERVICES		40,382.77
	555100 DATA PROC SOFTW LIC FEE		56,185.05
	559100 OTHER OPERATING EXP	41.85	460.55
	Major Account 520000 Total	<u>2,471.71</u>	<u>305,618.76</u>
	Fund 25030 Expenditures Total	4,078.21	376,455.76
	Subprogram Revenues		<u>520.65-</u>
	Subprogram Expenditures	<u>17,634.95</u>	<u>471,667.33</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	26,999.75	187,906.18
	515100 RETIREMENT PLANS EXPENSE	1,802.88	12,889.88
	515200 FICA EXPENSE	1,929.88	13,334.35
	515400 LIFE & ACCIDENT INS EXP	80.25	569.13
	515500 HEALTH INSURANCE EXPENSE	4,875.92	35,863.39
	Major Account 510000 Total	<u>35,688.68</u>	<u>250,562.93</u>
	Fund 10000 Expenditures Total	35,688.68	250,562.93
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,323.10
	471140 OTHER STUDENT FEES	55.55	175,487.50-
	Major Account 470000 Total	<u>55.55</u>	<u>174,164.40-</u>
	Fund 25030 Revenue Total	55.55	174,164.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,303.80
	515100 RETIREMENT PLANS EXPENSE		8,435.90
	515200 FICA EXPENSE		8,756.87
	515400 LIFE & ACCIDENT INS EXP		357.94
	515500 HEALTH INSURANCE EXPENSE		22,902.38
	Major Account 510000 Total		<u>163,756.89</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		8,118.38
	Major Account 520000 Total		<u>8,118.38</u>
	Fund 25030 Expenditures Total		<u>171,875.27</u>
	Subprogram Revenues	<u>55.55</u>	<u>174,164.40-</u>
	Subprogram Expenditures	<u>35,688.68</u>	<u>422,438.20</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,602.49	77,388.98
	515100 RETIREMENT PLANS EXPENSE	1,168.20	6,191.14
	515200 FICA EXPENSE	1,086.08	5,735.26
	515400 LIFE & ACCIDENT INS EXP	45.85	244.28
	515500 HEALTH INSURANCE EXPENSE	1,568.80	9,367.67
	Major Account 510000 Total	18,471.42	98,927.33
	Fund 10000 Expenditures Total	18,471.42	98,927.33
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,517.32
	511200 TEMPORARY SALARIES-WAGE	1,869.87	14,045.92
	515100 RETIREMENT PLANS EXPENSE		4,441.40
	515200 FICA EXPENSE		4,191.39
	515400 LIFE & ACCIDENT INS EXP		176.88
	515500 HEALTH INSURANCE EXPENSE		6,275.20
	Major Account 510000 Total	1,869.87	84,648.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.81
	521200 COM EXPENSE - VOICE/DATA	148.81	710.08
	521500 PUBLICATION & PRINT EXP		1,727.41
	522100 DUES & SUBSCRIPTION EXP		11,494.00
	522200 CONFERENCE REGISTRATION		35.00
	522400 SUBSISTENCE	45.32	250.23
	531100 OFFICE SUPPLIES EXPENSE		507.05
	532100 NON-CAPITALIZED EQUIP PU		2,670.31
	534600 ED & RECREATIONAL SUP EX	545.73	1,635.46
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		69.00
	Major Account 520000 Total	739.86	20,247.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		101.50
	Major Account 570000 Total		101.50
	Fund 25030 Expenditures Total	2,609.73	104,996.96
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		748,465.00-
	Major Account 460000 Total		748,465.00-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.83-	4,024.09-
	Major Account 480000 Total	541.83-	4,024.09-
	Fund 64910 Revenue Total	541.83-	752,489.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	82,867.44
	515100 RETIREMENT PLANS EXPENSE	738.28	6,629.45
	515200 FICA EXPENSE	652.69	5,959.68
	515400 LIFE & ACCIDENT INS EXP	26.35	247.43
	515500 HEALTH INSURANCE EXPENSE	2,280.23	22,664.69
	Major Account 510000 Total	12,925.96	118,368.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,954.39	33,893.73
	522100 DUES & SUBSCRIPTION EXP	828.00	828.00
	522200 CONFERENCE REGISTRATION		44.06
	531100 OFFICE SUPPLIES EXPENSE	203.94	761.68
	532100 NON-CAPITALIZED EQUIP PU	1,933.10	20,267.91
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		106,075.38
	Major Account 520000 Total	6,919.43	163,815.76
	570000 Travel Expenses		
	571100 LODGING	136.50	320.02
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	58.25	893.54
	Major Account 570000 Total	194.75	1,230.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250.00-	227,500.00
	Major Account 590000 Total	6,250.00-	227,500.00
	Fund 64910 Expenditures Total	13,790.14	510,915.29
	Subprogram Revenues	541.83-	752,489.09-
	Subprogram Expenditures	34,871.29	714,839.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,849.75	227,098.50
	515100 RETIREMENT PLANS EXPENSE	3,027.98	18,167.88
	515200 FICA EXPENSE	2,803.92	16,798.16
	515400 LIFE & ACCIDENT INS EXP	100.76	604.56
	515500 HEALTH INSURANCE EXPENSE	4,745.39	28,335.83
	Major Account 510000 Total	48,527.80	291,004.93
	Fund 10000 Expenditures Total	48,527.80	291,004.93
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250.00
	Major Account 490000 Total		1,250.00
	Fund 25030 Revenue Total		1,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151,399.00
	511200 TEMPORARY SALARIES-WAGE		3,861.00
	515100 RETIREMENT PLANS EXPENSE		12,111.92
	515200 FICA EXPENSE		11,388.01
	515400 LIFE & ACCIDENT INS EXP		403.04
	515500 HEALTH INSURANCE EXPENSE		18,981.56
	Major Account 510000 Total		198,144.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521500 PUBLICATION & PRINT EXP	59,944.31	397,184.07
	521900 AWARDS EXPENSE		33.09
	522100 DUES & SUBSCRIPTION EXP		2,678.80
	522200 CONFERENCE REGISTRATION	1,108.50	4,449.50
	525500 RENT EXP-OTHER PERS PROP		652.99
	531100 OFFICE SUPPLIES EXPENSE		260.58
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		419.98
	534900 MISCELLANEOUS SUP EXP		29.95
	554900 OTHER CONTRACTUAL SERVICES	2,184.29	22,833.87
	559100 OTHER OPERATING EXP	1,200.00	1,900.00
	Major Account 520000 Total	64,437.10	428,660.82
	570000 Travel Expenses		
	571100 LODGING	1,369.45	5,742.15
	571800 MEALS - TRAVEL STATUS		1,500.00
	572100 COMMERCIAL TRANSPORTATIO	1,680.13	6,154.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE	134.09	1,020.64
	575100 MISC TRAVEL EXPENSE	107.29	300.97
	Major Account 570000 Total	3,290.96	15,139.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	Major Account 590000 Total		250.00
	Fund 25030 Expenditures Total	67,728.06	642,195.28
	Subprogram Revenues		1,250.00
	Subprogram Expenditures	116,255.86	933,200.21

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		1,015.25
	471140 OTHER STUDENT FEES	42.61	134,656.43-
	Major Account 470000 Total	42.61	133,641.18-
	Fund 25030 Revenue Total	42.61	133,641.18-
	Subprogram Revenues	42.61	133,641.18-

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	1,573.73	22,566.01
	Major Account 520000 Total	1,573.73	22,566.01
	Fund 25030 Expenditures Total	1,573.73	22,566.01
	Subprogram Expenditures	1,573.73	22,566.01
	Program Revenues	443.67	1,059,565.32
	Program Expenditures	206,024.51	2,564,711.33

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	684.75	684.75
	515200 FICA EXPENSE	31.35	31.35
	Major Account 510000 Total	<u>716.10</u>	<u>716.10</u>
	Fund 10000 Expenditures Total	716.10	716.10
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,108.42	20,481.88
	Major Account 480000 Total	<u>2,108.42</u>	<u>20,481.88</u>
	Fund 25030 Revenue Total	2,108.42	20,481.88
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,444.84
	521200 COM EXPENSE - VOICE/DATA	130.70	838.88
	521500 PUBLICATION & PRINT EXP	23.21	73.87
	531100 OFFICE SUPPLIES EXPENSE	2.10	491.87
	532100 NON-CAPITALIZED EQUIP PU		436.38
	Major Account 520000 Total	<u>156.01</u>	<u>3,285.84</u>
	Fund 25030 Expenditures Total	156.01	3,285.84
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	38.50	117,708.00
	471179 OTHER SERVICES	16.48	162,984.33
	Major Account 470000 Total	<u>54.98</u>	<u>280,692.33</u>
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.44	4,776.69
	Major Account 480000 Total	<u>30.44</u>	<u>4,776.69</u>
	Fund 65030 Revenue Total	24.54	285,469.02
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	634.00	5,541.22
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	<u>634.00</u>	<u>5,621.74</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		127.73
	521500 PUBLICATION & PRINT EXP	462.15	1,734.91
	522100 DUES & SUBSCRIPTION EXP	85.00	4,143.69
	522400 SUBSISTENCE		1,402.45
	525500 RENT EXP-OTHER PERS PROP		450.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	532100 NON-CAPITALIZED EQUIP PU	4,119.96	4,119.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,856.35
	534600 ED & RECREATIONAL SUP EX	1,124.68	192,895.92
	535100 MEDICAL SUPPLIES		4,786.00
	554900 OTHER CONTRACTUAL SERVICES		41,900.30
	556100 INSURANCE EXPENSE		1,376.31
	Major Account 520000 Total	5,791.79	265,631.62
	570000 Travel Expenses		
	571100 LODGING		634.16
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		3,126.00
	573100 STATE-OWNED TRANSPORT		538.14
	574500 PERSONAL VEHICLE MILEAGE		67.59
	575100 MISC TRAVEL EXPENSE		20.14
	Major Account 570000 Total		4,406.51
	Fund 65030 Expenditures Total	6,425.79	275,659.87
	Subprogram Revenues	2,083.88	305,950.90
	Subprogram Expenditures	7,297.90	279,661.81

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		17,584.75
	511200 TEMPORARY SALARIES-WAGE	504.61	2,354.83
	515100 RETIREMENT PLANS EXPENSE		1,406.78
	515200 FICA EXPENSE		1,330.12
	515400 LIFE & ACCIDENT INS EXP		40.92
	515500 HEALTH INSURANCE EXPENSE		2,109.64
	Major Account 510000 Total	504.61	24,827.04
	Fund 10000 Expenditures Total	504.61	24,827.04
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES		31,167.50-
	471179 OTHER SERVICES		1,565.00-
	474100 GENERAL BUSINESS FEES	200.00-	11,105.00-
	Major Account 470000 Total	200.00-	43,727.50-
	Fund 25030 Revenue Total	200.00-	43,727.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,608.97
	511200 TEMPORARY SALARIES-WAGE	384.00	4,998.46
	515100 RETIREMENT PLANS EXPENSE		768.72
	515200 FICA EXPENSE	9.21	839.41
	515400 LIFE & ACCIDENT INS EXP		30.69
	515500 HEALTH INSURANCE EXPENSE		1,594.05
	Major Account 510000 Total	393.21	17,840.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		919.23
	522200 CONFERENCE REGISTRATION	200.00	500.00
	522400 SUBSISTENCE	984.25	2,013.60
	531100 OFFICE SUPPLIES EXPENSE		44.67
	532100 NON-CAPITALIZED EQUIP PU		24,112.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,210.07
	534600 ED & RECREATIONAL SUP EX	334.90-	26,306.99
	554900 OTHER CONTRACTUAL SERVICES		19,405.00
	Major Account 520000 Total	849.35	74,512.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		216.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	2,506.97
	Major Account 590000 Total	500.00	2,506.97
	Fund 25030 Expenditures Total	1,742.56	95,076.13
65030 PSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,271.09
	Major Account 460000 Total		17,271.09
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,387.33-	2,143.17
	471179 OTHER SERVICES	7,317.61-	4,799.02-
	Major Account 470000 Total	9,704.94-	2,655.85-
	Fund 65030 Revenue Total	9,704.94-	14,615.24
	Subprogram Revenues	9,904.94-	29,112.26-
	Subprogram Expenditures	2,247.17	119,903.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,765.94	53,120.25
	515100 RETIREMENT PLANS EXPENSE	621.28	4,249.65
	515200 FICA EXPENSE	519.78	3,546.29
	515400 LIFE & ACCIDENT INS EXP	25.27	174.10
	515500 HEALTH INSURANCE EXPENSE	2,815.66	19,629.16
	Major Account 510000 Total	11,747.93	80,719.45
	Fund 10000 Expenditures Total	11,747.93	80,719.45
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,297.82
	515100 RETIREMENT PLANS EXPENSE		1,863.84
	515200 FICA EXPENSE		1,559.34
	515400 LIFE & ACCIDENT INS EXP		75.81
	515500 HEALTH INSURANCE EXPENSE		8,446.98
	Major Account 510000 Total		35,243.79
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICES		3,594.40
	Major Account 520000 Total	850.00	4,444.40
	Fund 25030 Expenditures Total	850.00	39,688.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.32	164,729.94
	511200 TEMPORARY SALARIES-WAGE	1,408.38	8,323.98
	515100 RETIREMENT PLANS EXPENSE	1,029.26	10,211.73
	515200 FICA EXPENSE	1,164.76	11,872.48
	515400 LIFE & ACCIDENT INS EXP	52.56	524.73
	515500 HEALTH INSURANCE EXPENSE	3,835.72	32,221.09
	Major Account 510000 Total	23,915.00	227,883.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		411.64
	521200 COM EXPENSE - VOICE/DATA	85.84	425.27
	521500 PUBLICATION & PRINT EXP		281.27
	522100 DUES & SUBSCRIPTION EXP	3,125.00	6,479.06
	522200 CONFERENCE REGISTRATION	650.00	3,645.00
	522400 SUBSISTENCE	196.77	4,805.17
	524700 RENT EXP-OTHER REAL PROP		108.50
	531100 OFFICE SUPPLIES EXPENSE	134.32	384.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX	62.47	647.87
	539100 INDIRECT COST ALLOWANCE	2,108.42	19,505.88
	554900 OTHER CONTRACTUAL SERVICES	201.92	6,041.91
	Major Account 520000 Total	6,564.74	42,795.59
	570000 Travel Expenses		
	571100 LODGING	1,538.22	1,624.68
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO	2,087.55	3,150.65
	573100 STATE-OWNED TRANSPORT		103.68
	574500 PERSONAL VEHICLE MILEAGE	39.04	39.04
	575100 MISC TRAVEL EXPENSE	100.00	198.50
	Major Account 570000 Total	3,776.19	5,127.93
	Fund 40000 Expenditures Total	34,255.93	275,807.47
	Subprogram Expenditures	46,853.86	396,215.11

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	16,025.67	116,421.79
	511200 TEMPORARY SALARIES-WAGE	2,632.50	18,810.00
	515100 RETIREMENT PLANS EXPENSE	995.38	7,596.73
	515200 FICA EXPENSE	1,327.05	9,652.80
	515400 LIFE & ACCIDENT INS EXP	51.65	356.98
	515500 HEALTH INSURANCE EXPENSE	3,647.31	25,427.81
	Major Account 510000 Total	24,679.56	178,266.11
	Fund 10000 Expenditures Total	24,679.56	178,266.11
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,432.44
	511200 TEMPORARY SALARIES-WAGE		14,324.86
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,689.54
	515200 FICA EXPENSE		3,733.18
	515400 LIFE & ACCIDENT INS EXP		142.78
	515500 HEALTH INSURANCE EXPENSE		10,941.93
	Major Account 510000 Total		74,364.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		750.74
	521200 COM EXPENSE - VOICE/DATA	111.58	482.62
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		349.00
	531100 OFFICE SUPPLIES EXPENSE		87.87
	532100 NON-CAPITALIZED EQUIP PU		208.79
	Major Account 520000 Total	111.58	2,029.02
	Fund 25030 Expenditures Total	111.58	76,393.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	1,674,511.00
	Major Account 590000 Total	3,000.00	1,674,511.00
	Fund 40000 Expenditures Total	3,000.00	1,674,511.00
	Subprogram Expenditures	27,791.14	1,929,170.86

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,432.80
	Major Account 520000 Total		4,432.80
	Fund 25030 Expenditures Total		4,432.80
	Subprogram Expenditures		4,432.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,670.73	527,460.66
	511200 TEMPORARY SALARIES-WAGE	10,598.50	54,706.93
	511900 SUPPLEMENTAL	225.00	750.00
	515100 RETIREMENT PLANS EXPENSE	5,162.45	35,983.37
	515200 FICA EXPENSE	5,944.59	40,060.12
	515400 LIFE & ACCIDENT INS EXP	236.58	1,575.57
	515500 HEALTH INSURANCE EXPENSE	13,890.29	90,560.10
	Major Account 510000 Total	109,728.14	751,096.75
	Fund 10000 Expenditures Total	109,728.14	751,096.75
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.47	1,251.87
	471140 OTHER STUDENT FEES	193.00	67,899.00-
	471179 OTHER SERVICES	2,328.64-	46,028.38-
	Major Account 470000 Total	2,127.17-	112,675.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	624.35-	61,354.33-
	Major Account 480000 Total	624.35-	61,354.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	2,751.52-	172,634.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		219,376.37
	511200 TEMPORARY SALARIES-WAGE		111,803.48
	511300 OVERTIME PAYMENTS		90.00
	511900 SUPPLEMENTAL		1,950.00
	515100 RETIREMENT PLANS EXPENSE		15,948.09
	515200 FICA EXPENSE		22,632.09
	515400 LIFE & ACCIDENT INS EXP		656.06
	515500 HEALTH INSURANCE EXPENSE		38,272.17
	Major Account 510000 Total		410,728.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,161.77
	521200 COM EXPENSE - VOICE/DATA	52.28	261.80
	521500 PUBLICATION & PRINT EXP		1,764.20
	522100 DUES & SUBSCRIPTION EXP	5,331.15	50,951.96
	522200 CONFERENCE REGISTRATION		74.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	20,276.13	74,569.90
	525500 RENT EXP-OTHER PERS PROP	677.03	3,121.77
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	60.04	2,096.50
	532100 NON-CAPITALIZED EQUIP PU	59.49	13,932.24
	533100 HOUSEHOLD & INSTIT EXP	66.80	7,940.93
	533900 FOOD EXPENSE-INSTITUTIONS	829.40	2,962.70
	534500 AGRICULTURAL SUPPLIES EX	15.60	6,567.55
	534600 ED & RECREATIONAL SUP EX	3,607.61	158,967.92
	534800 CONST & MAINT SUP EXP	1,264.88	121,647.12
	535100 MEDICAL SUPPLIES		76.40
	538100 VEHICLE & EQUIP SUP EXP		350.68
	554900 OTHER CONTRACTUAL SERVICES	2,046.66	79,067.99
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	23,735.10	123,188.10
	559100 OTHER OPERATING EXP	303.99	33,649.47
	Major Account 520000 Total	58,326.16	687,963.95
	570000 Travel Expenses		
	571100 LODGING	29,984.72	155,889.44
	571600 MEALS - TAXABLE		134.66
	571800 MEALS - TRAVEL STATUS		45.56
	572100 COMMERCIAL TRANSPORTATIO	13,554.75	195,182.73
	573100 STATE-OWNED TRANSPORT		18,033.35
	574500 PERSONAL VEHICLE MILEAGE		916.39
	575100 MISC TRAVEL EXPENSE	612.92	2,392.52
	Major Account 570000 Total	44,152.39	372,594.65
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,950.00-	115,099.50
	Major Account 590000 Total	20,950.00-	115,099.50
	Fund 25030 Expenditures Total	81,528.55	1,601,886.36
	Subprogram Revenues	2,751.52-	172,634.84-
	Subprogram Expenditures	191,256.69	2,352,983.11

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		655.00
	471140 OTHER STUDENT FEES	27.50	86,875.00-
	Major Account 470000 Total	27.50	86,220.00-
	Fund 25030 Revenue Total	27.50	86,220.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.00
	535100 MEDICAL SUPPLIES		939.95
	544100 PHYSICIAN SERVICES	6,750.00	54,000.00
	Major Account 520000 Total	6,750.00	54,951.95
	Fund 25030 Expenditures Total	6,750.00	54,951.95
	Subprogram Revenues	27.50	86,220.00-
	Subprogram Expenditures	6,750.00	54,951.95
	Program Revenues	14,712.84-	593,918.00-
	Program Expenditures	282,196.76	5,137,318.81

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	63,698.00	426,997.95
	515100 RETIREMENT PLANS EXPENSE	5,095.84	34,159.82
	515200 FICA EXPENSE	4,630.38	31,231.42
	515400 LIFE & ACCIDENT INS EXP	166.72	1,124.99
	515500 HEALTH INSURANCE EXPENSE	8,127.20	58,539.45
	Major Account 510000 Total	81,718.14	552,053.63
	Fund 10000 Expenditures Total	81,718.14	552,053.63
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.55-	59.54-
	Major Account 450000 Total	1.55-	59.54-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES	1.40-	36.67-
	Major Account 470000 Total	1.40-	53.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484500 REIMB NON-GOVT SOURCES	6,113.17-	14,931.35-
	484900 OTHER PRIVATE SOURCES	.11-	5,321.16-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total	6,113.28-	1,047,841.23-
	Fund 25030 Revenue Total	6,116.23-	1,047,954.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		272,949.35
	511200 TEMPORARY SALARIES-WAGE		840.00
	511900 SUPPLEMENTAL	200.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE		21,835.94
	515200 FICA EXPENSE		19,907.97
	515400 LIFE & ACCIDENT INS EXP		650.80
	515500 HEALTH INSURANCE EXPENSE		32,509.72
	515501 HEALTH/FACULTY - 10 MO P	2,530.25	17,126.78
	Major Account 510000 Total	2,730.25	367,170.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,363.58
	521200 COM EXPENSE - VOICE/DATA	257.14	1,306.46
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP	15.95	10,231.40
	521700 1099 ROYALTY PAYMENTS		301.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	245.00	302.37
	522100 DUES & SUBSCRIPTION EXP	455.00	49,741.67
	522200 CONFERENCE REGISTRATION	845.00	11,494.17
	522400 SUBSISTENCE	233.40	854.19
	522500 EMPLOYEE MOVING EXPENSE		17,943.48
	522600 JOB APPLICANT EXPENSE		28.00
	525500 RENT EXP-OTHER PERS PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	12.99	1,377.83
	532100 NON-CAPITALIZED EQUIP PU	280.10	8,018.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,082.95	5,016.22
	534600 ED & RECREATIONAL SUP EX		528.09
	534900 MISCELLANEOUS SUP EXP		893.71
	538100 VEHICLE & EQUIP SUP EXP	281.91	1,495.40
	541500 LEGAL SERVICES EXPENSE		39,825.31
	547100 EDUCATIONAL SERVICES		1,940.00
	548700 REFUSE/RECYCLING	113.00	1,243.00
	554900 OTHER CONTRACTUAL SERVICES	547.20	1,116,293.80
	555100 DATA PROC SOFTW LIC FEE		2,393.00
	559100 OTHER OPERATING EXP	1,747.00	2,520.12
	Major Account 520000 Total	6,116.64	1,275,455.13
	570000 Travel Expenses		
	571100 LODGING	145.60	3,542.32
	571800 MEALS - TRAVEL STATUS		51.00
	572100 COMMERCIAL TRANSPORTATIO		794.04
	573100 STATE-OWNED TRANSPORT		1,262.38
	574500 PERSONAL VEHICLE MILEAGE		236.65
	575100 MISC TRAVEL EXPENSE	8.00	33.00
	Major Account 570000 Total	153.60	5,919.39
	Fund 25030 Expenditures Total	9,000.49	1,648,545.08
	Subprogram Revenues	6,116.23-	1,047,954.54-
	Subprogram Expenditures	90,718.63	2,200,598.71

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	28,916.75	146,661.59
	515100 RETIREMENT PLANS EXPENSE	1,768.00	8,941.95
	515200 FICA EXPENSE	2,092.08	10,533.31
	515400 LIFE & ACCIDENT INS EXP	91.01	462.83
	515500 HEALTH INSURANCE EXPENSE	6,479.18	31,512.08
	Major Account 510000 Total	39,347.02	198,111.76
	Fund 10000 Expenditures Total	39,347.02	198,111.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	169.82-	11,361.30-
	Major Account 470000 Total	169.82-	11,361.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,847.61-	53,750.79-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTI		240.00-
	486100 LOAN INTEREST	107.96-	473.96-
	Major Account 480000 Total	5,955.57-	54,714.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		266.05-
	Major Account 490000 Total		266.05-
	Fund 25030 Revenue Total	6,125.39-	66,342.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106,973.50
	511200 TEMPORARY SALARIES-WAGE	1,445.25	8,249.01
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		6,825.32
	515200 FICA EXPENSE	100.46	8,317.59
	515400 LIFE & ACCIDENT INS EXP		310.06
	515500 HEALTH INSURANCE EXPENSE		22,317.43
	Major Account 510000 Total	1,545.71	153,342.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,322.13-	2,237.25-
	521200 COM EXPENSE - VOICE/DATA	13,399.44	59,219.90
	521500 PUBLICATION & PRINT EXP		33.10
	522100 DUES & SUBSCRIPTION EXP		837.50
	525100 RENT EXP-OFFICE EQUIP	959.01	2,877.03
	531100 OFFICE SUPPLIES EXPENSE		710.02-
	532100 NON-CAPITALIZED EQUIP PU	349.99	1,665.24

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21,293.87
	541700 LEGAL RELATED EXPENSE		82.60-
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	554900 OTHER CONTRACTUAL SERVICES	3,116.99	39,383.71
	555100 DATA PROC SOFTW LIC FEE		6,929.99
	559100 OTHER OPERATING EXP	732.65	97,580.99
	Major Account 520000 Total	17,235.95	253,748.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,650.00-
	Major Account 590000 Total		7,650.00-
	Fund 25030 Expenditures Total	18,781.66	399,441.37
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.38-	771.07-
	Major Account 480000 Total	71.38-	771.07-
	Fund 49200 Revenue Total	71.38-	771.07-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,687.38-	183,137.28-
	Major Account 480000 Total	40,687.38-	183,137.28-
	Fund 65030 Revenue Total	40,687.38-	186,137.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	120,411.26
	511200 TEMPORARY SALARIES-WAGE	4,788.15	42,347.32
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	9,632.94
	515200 FICA EXPENSE	1,116.77	10,994.03
	515400 LIFE & ACCIDENT INS EXP	18.71	187.10
	515500 HEALTH INSURANCE EXPENSE	1,820.27	17,936.27
	Major Account 510000 Total	21,436.50	201,576.42
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,950.00
	Major Account 520000 Total		7,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	3,622.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,500.00</u>	<u>3,622.00</u>
	Fund 65030 Expenditures Total	<u>23,936.50</u>	<u>213,148.42</u>
	Subprogram Revenues	<u>46,884.15</u>	<u>253,250.45</u>
	Subprogram Expenditures	<u>82,065.18</u>	<u>810,701.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,971.25	71,274.50
	515100 RETIREMENT PLANS EXPENSE	957.70	5,701.96
	515200 FICA EXPENSE	884.69	5,267.34
	515400 LIFE & ACCIDENT INS EXP	33.61	202.98
	515500 HEALTH INSURANCE EXPENSE	1,270.69	7,663.76
	Major Account 510000 Total	15,117.94	90,110.54
	Fund 10000 Expenditures Total	15,117.94	90,110.54
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	100.00-	4,700.00-
	Major Account 470000 Total	100.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,838.00-	16,177.00-
	Major Account 480000 Total	3,838.00-	16,177.00-
	Fund 25030 Revenue Total	3,938.00-	20,877.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,885.00
	511200 TEMPORARY SALARIES-WAGE	116.25	2,163.75
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		3,750.80
	515200 FICA EXPENSE	8.89	3,628.13
	515400 LIFE & ACCIDENT INS EXP		131.56
	515500 HEALTH INSURANCE EXPENSE		5,081.84
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	175.14	173,020.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		483.99
	521200 COM EXPENSE - VOICE/DATA	111.34	609.08
	521500 PUBLICATION & PRINT EXP	3,002.57	38,658.05
	522100 DUES & SUBSCRIPTION EXP	87.50	4,574.50
	522200 CONFERENCE REGISTRATION		2,941.33
	522500 EMPLOYEE MOVING EXPENSE	1,187.26	3,187.26
	522600 JOB APPLICANT EXPENSE	6,196.80	19,098.39
	523219 OTHER UTILITY	2,495.12-	8,068.06
	525500 RENT EXP-OTHER PERS PROP		766.80
	527200 REP & MAINT-MOTOR VEHICL	365.94	365.94
	531100 OFFICE SUPPLIES EXPENSE		82.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,820.71
	533900 FOOD EXPENSE-INSTITUTIONS	123.59	123.59
	538100 VEHICLE & EQUIP SUP EXP	93.97	4,173.59
	554900 OTHER CONTRACTUAL SERVICES	245.76	7,841.61
	556100 INSURANCE EXPENSE		202,323.65
	559100 OTHER OPERATING EXP	38.85	232.35
	Major Account 520000 Total	8,958.46	295,351.58
	570000 Travel Expenses		
	571100 LODGING		489.72
	573100 STATE-OWNED TRANSPORT	7,968.93	15,192.39-
	574500 PERSONAL VEHICLE MILEAGE		343.04
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	7,968.93	14,341.63-
	Fund 25030 Expenditures Total	17,102.53	454,030.03
	Subprogram Revenues	3,938.00-	20,877.00-
	Subprogram Expenditures	32,220.47	544,140.57

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	8,957.83	53,746.98
	515100 RETIREMENT PLANS EXPENSE	716.63	4,299.78
	515200 FICA EXPENSE	646.36	3,874.12
	515400 LIFE & ACCIDENT INS EXP	21.06	129.36
	515500 HEALTH INSURANCE EXPENSE	1,487.61	9,095.16
	Major Account 510000 Total	<u>11,829.49</u>	<u>71,145.40</u>
	Fund 10000 Expenditures Total	11,829.49	71,145.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,831.32
	511200 TEMPORARY SALARIES-WAGE	1,411.00	8,535.36
	511900 SUPPLEMENTAL	50.00	850.00
	515100 RETIREMENT PLANS EXPENSE		2,866.52
	515200 FICA EXPENSE		2,579.88
	515400 LIFE & ACCIDENT INS EXP		87.24
	515500 HEALTH INSURANCE EXPENSE		6,162.18
	Major Account 510000 Total	<u>1,461.00</u>	<u>56,912.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA	274.44	1,341.20
	521300 FREIGHT EXPENSE		11.95
	522100 DUES & SUBSCRIPTION EXP	100.00	199.00
	522200 CONFERENCE REGISTRATION	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE		240.97
	532100 NON-CAPITALIZED EQUIP PU	1,108.89	4,073.37
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	555100 DATA PROC SOFTW LIC FEE		16,415.82
	Major Account 520000 Total	<u>1,782.33</u>	<u>24,729.85</u>
	570000 Travel Expenses		
	571100 LODGING		196.38
	573100 STATE-OWNED TRANSPORT		378.48
	Major Account 570000 Total		<u>574.86</u>
	Fund 25030 Expenditures Total	<u>3,243.33</u>	<u>82,217.21</u>
	Subprogram Expenditures	<u>15,072.82</u>	<u>153,362.61</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,451.99	86,461.59
	511200 TEMPORARY SALARIES-WAGE		1,974.50
	515100 RETIREMENT PLANS EXPENSE	1,236.16	6,916.91
	515200 FICA EXPENSE	1,145.71	6,324.88
	515400 LIFE & ACCIDENT INS EXP	25.47	243.77
	515500 HEALTH INSURANCE EXPENSE	1,843.97	19,459.78
	Major Account 510000 Total	19,703.30	121,381.43
	Fund 10000 Expenditures Total	19,703.30	121,381.43
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		392.74-
	Major Account 480000 Total		392.74-
	Fund 25030 Revenue Total		392.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,807.68
	511200 TEMPORARY SALARIES-WAGE		16,846.75
	511300 OVERTIME PAYMENTS		3,180.00
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		4,544.60
	515200 FICA EXPENSE		5,538.62
	515400 LIFE & ACCIDENT INS EXP		174.64
	515500 HEALTH INSURANCE EXPENSE		14,173.28
	Major Account 510000 Total	50.00	101,765.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.70
	521200 COM EXPENSE - VOICE/DATA	296.70	1,454.32
	521500 PUBLICATION & PRINT EXP	1,211.47	10,669.17
	521900 AWARDS EXPENSE		362.95
	522100 DUES & SUBSCRIPTION EXP		4,273.00
	522200 CONFERENCE REGISTRATION	1,545.00	2,238.00
	531100 OFFICE SUPPLIES EXPENSE	70.80	373.51
	532100 NON-CAPITALIZED EQUIP PU	258.45	8,295.36
	534600 ED & RECREATIONAL SUP EX	559.99	933.53
	534800 CONST & MAINT SUP EXP		87.89
	534900 MISCELLANEOUS SUP EXP	644.78-	1,829.91
	554900 OTHER CONTRACTUAL SERVICES		20,399.00
	555100 DATA PROC SOFTW LIC FEE		1,752.06
	Major Account 520000 Total	3,297.63	52,869.40

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		184.52
	573100 STATE-OWNED TRANSPORT		42.16
	Major Account 570000 Total		226.68
	Fund 25030 Expenditures Total	3,347.63	154,861.65
	Subprogram Revenues		392.74
	Subprogram Expenditures	23,050.93	276,243.08

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	26,193.99	133,717.30
	511900 SUPPLEMENTAL		50.00-
	515100 RETIREMENT PLANS EXPENSE	2,095.52	9,419.00
	515200 FICA EXPENSE	1,805.96	9,328.14
	515400 LIFE & ACCIDENT INS EXP	86.24	433.48
	515500 HEALTH INSURANCE EXPENSE	6,767.76	28,631.90
	Major Account 510000 Total	36,949.47	181,479.82
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,100.00-	2,100.00-
	Major Account 520000 Total	2,100.00-	2,100.00-
	Fund 10000 Expenditures Total	34,849.47	179,379.82
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	810.00-	15,480.00-
	Major Account 470000 Total	810.00-	15,480.00-
	Fund 25030 Revenue Total	810.00-	15,480.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,838.30
	511200 TEMPORARY SALARIES-WAGE	1,675.14	14,268.35
	511900 SUPPLEMENTAL	300.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE		7,124.35
	515200 FICA EXPENSE	1.90	7,165.60
	515400 LIFE & ACCIDENT INS EXP		334.45
	515500 HEALTH INSURANCE EXPENSE		27,071.04
	Major Account 510000 Total	1,977.04	160,252.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.14	13,606.18
	521200 COM EXPENSE - VOICE/DATA	271.24	1,323.76
	521500 PUBLICATION & PRINT EXP	1,271.95	24,060.44
	522100 DUES & SUBSCRIPTION EXP	400.00	3,949.25
	522200 CONFERENCE REGISTRATION	165.00	2,153.00
	525100 RENT EXP-OFFICE EQUIP		1,544.70
	531100 OFFICE SUPPLIES EXPENSE	45.54	1,056.49
	532100 NON-CAPITALIZED EQUIP PU		446.14
	533100 HOUSEHOLD & INSTIT EXP		658.64
	533900 FOOD EXPENSE-INSTITUTIONS	92.92	92.92
	534600 ED & RECREATIONAL SUP EX	2,675.00-	12,385.70
	547100 EDUCATIONAL SERVICES		6,391.87

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	504.79	67,669.09
	570000 Travel Expenses		
	571100 LODGING	818.24	3,246.64
	573100 STATE-OWNED TRANSPORT		1,292.38
	574500 PERSONAL VEHICLE MILEAGE	1,087.56	4,189.89
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,905.80	8,748.91
	Fund 25030 Expenditures Total	4,387.63	236,670.09
	Subprogram Revenues	<u>810.00-</u>	<u>15,480.00-</u>
	Subprogram Expenditures	<u>39,237.10</u>	<u>416,049.91</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,687.66	75,205.00
	515100 RETIREMENT PLANS EXPENSE	1,175.01	6,016.38
	515200 FICA EXPENSE	1,036.34	5,283.47
	515400 LIFE & ACCIDENT INS EXP	48.66	247.28
	515500 HEALTH INSURANCE EXPENSE	3,647.31	18,638.29
	Major Account 510000 Total	<u>20,594.98</u>	<u>105,390.42</u>
	Fund 10000 Expenditures Total	<u>20,594.98</u>	<u>105,390.42</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	761.14-	22,778.39-
	Major Account 470000 Total	<u>761.14-</u>	<u>22,778.39-</u>
	Fund 25030 Revenue Total	<u>761.14-</u>	<u>22,778.39-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,623.48
	515100 RETIREMENT PLANS EXPENSE		4,449.87
	515200 FICA EXPENSE		3,916.23
	515400 LIFE & ACCIDENT INS EXP		183.70
	515500 HEALTH INSURANCE EXPENSE		13,903.81
	Major Account 510000 Total		<u>78,077.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.84
	521200 COM EXPENSE - VOICE/DATA	132.75	664.95
	521500 PUBLICATION & PRINT EXP		39.95
	531100 OFFICE SUPPLIES EXPENSE		335.95
	532100 NON-CAPITALIZED EQUIP PU	4,307.04	5,055.04
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	<u>4,439.79</u>	<u>6,561.73</u>
	Fund 25030 Expenditures Total	<u>4,439.79</u>	<u>84,638.82</u>
	Subprogram Revenues	<u>761.14-</u>	<u>22,778.39-</u>
	Subprogram Expenditures	<u>25,034.77</u>	<u>190,029.24</u>
	Program Revenues	<u>58,509.52-</u>	<u>1,360,733.12-</u>
	Program Expenditures	<u>307,399.90</u>	<u>4,591,125.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,947.95
	511200 TEMPORARY SALARIES-WAGE		650.00
	515100 RETIREMENT PLANS EXPENSE		4,182.00
	515200 FICA EXPENSE		5,131.63
	515400 LIFE & ACCIDENT INS EXP		210.15
	515500 HEALTH INSURANCE EXPENSE		15,150.40
	Major Account 510000 Total		96,272.13
	Fund 10000 Expenditures Total		96,272.13
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,968.00-
	Major Account 490000 Total		45,968.00-
	Fund 25030 Revenue Total		45,968.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,701.09	17,402.18
	511200 TEMPORARY SALARIES-WAGE	625.00	2,155.10
	515100 RETIREMENT PLANS EXPENSE	522.75	1,045.50
	515200 FICA EXPENSE	707.26	1,443.20
	515400 LIFE & ACCIDENT INS EXP	27.38	54.76
	515500 HEALTH INSURANCE EXPENSE	685.43	1,370.86
	Major Account 510000 Total	11,268.91	23,471.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.76
	521200 COM EXPENSE - VOICE/DATA	277.37	1,338.94
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	450.53	5,728.65
	532100 NON-CAPITALIZED EQUIP PU	756.00	1,992.11
	533100 HOUSEHOLD & INSTIT EXP		1,420.72
	534800 CONST & MAINT SUP EXP		567.76
	542500 ENG & ARCH SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		73,297.08
	Major Account 520000 Total	1,483.90	126,068.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,510.49	30,391.44
	Major Account 570000 Total	2,510.49	30,391.44
	Fund 25030 Expenditures Total	15,263.30	179,931.23
	Subprogram Revenues		45,968.00-
	Subprogram Expenditures	15,263.30	276,203.36

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		166,721.42
	515100 RETIREMENT PLANS EXPENSE		8,975.84
	515200 FICA EXPENSE		11,907.89
	515400 LIFE & ACCIDENT INS EXP		612.33
	515500 HEALTH INSURANCE EXPENSE		43,631.84
	Major Account 510000 Total		231,849.32
	Fund 10000 Expenditures Total		231,849.32
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		374.61-
	Major Account 480000 Total		374.61-
	Fund 25030 Revenue Total		374.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,649.98	43,175.91
	511200 TEMPORARY SALARIES-WAGE	591.00	14,585.25
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	1,349.78	2,471.76
	515200 FICA EXPENSE	1,558.09	3,602.42
	515400 LIFE & ACCIDENT INS EXP	65.70	131.40
	515500 HEALTH INSURANCE EXPENSE	4,874.83	9,749.66
	Major Account 510000 Total	30,189.38	74,716.40
	520000 Operating Expenses		
	523203 WATER		5,613.70
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	426.40	97,311.50
	527600 REP & MAINT-HOUSE/INST E	5,500.00	7,770.39
	532100 NON-CAPITALIZED EQUIP PU		5,404.00
	533100 HOUSEHOLD & INSTIT EXP		289.73
	534800 CONST & MAINT SUP EXP	3,637.67	17,950.06
	548600 PEST CONTROL	710.00	7,810.00
	554900 OTHER CONTRACTUAL SERVICES	17,088.74	52,522.35
	Major Account 520000 Total	27,362.81	198,577.29
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 25030 Expenditures Total	57,552.19	273,485.69
	Subprogram Revenues		374.61-
	Subprogram Expenditures	57,552.19	505,335.01

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124,509.51
	515100 RETIREMENT PLANS EXPENSE		7,423.14
	515200 FICA EXPENSE		9,043.11
	515400 LIFE & ACCIDENT INS EXP		486.31
	515500 HEALTH INSURANCE EXPENSE		24,960.08
	Major Account 510000 Total		166,422.15
	Fund 10000 Expenditures Total		166,422.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,438.54	21,918.98
	515100 RETIREMENT PLANS EXPENSE	693.99	1,269.12
	515200 FICA EXPENSE	851.82	1,630.55
	515400 LIFE & ACCIDENT INS EXP	44.06	74.86
	515500 HEALTH INSURANCE EXPENSE	946.89	1,893.78
	Major Account 510000 Total	13,975.30	26,787.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,530.00
	531100 OFFICE SUPPLIES EXPENSE		74.50
	533100 HOUSEHOLD & INSTIT EXP	323.39-	9,484.32
	534800 CONST & MAINT SUP EXP	41.33-	1,152.83
	554900 OTHER CONTRACTUAL SERVICES	1,835.70	3,836.70
	Major Account 520000 Total	1,470.98	21,078.35
	Fund 25030 Expenditures Total	15,446.28	47,865.64
	Subprogram Expenditures	15,446.28	214,287.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		230.00
	523201 NATURAL GAS	12,699.64	112,206.78
	523202 ELECTRICITY	19,956.21	267,352.82
	523203 WATER	1,952.48	33,491.39
	523204 SEWER	996.14	9,668.54
	523219 OTHER UTILITY		180.00
	534800 CONST & MAINT SUP EXP	10.98	3,313.58
	537100 LABORATORY SUP EXP	30.00	1,841.90
	548700 REFUSE/RECYCLING	1,984.13	17,780.01
	Major Account 520000 Total	<u>37,629.58</u>	<u>446,065.02</u>
	Fund 25030 Expenditures Total	<u>37,629.58</u>	<u>446,065.02</u>
	Subprogram Expenditures	<u>37,629.58</u>	<u>446,065.02</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		20,063.32
	515100 RETIREMENT PLANS EXPENSE		1,605.08
	515200 FICA EXPENSE		1,356.72
	515400 LIFE & ACCIDENT INS EXP		56.68
	515500 HEALTH INSURANCE EXPENSE		6,793.94
	Major Account 510000 Total		29,875.74
	Fund 10000 Expenditures Total		29,875.74
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.00	5,100.00
	511200 TEMPORARY SALARIES-WAGE	190.05	190.05
	515100 RETIREMENT PLANS EXPENSE	204.00	408.00
	515200 FICA EXPENSE	164.73	314.93
	515400 LIFE & ACCIDENT INS EXP	9.64	19.28
	515500 HEALTH INSURANCE EXPENSE	1,699.35	3,398.70
	Major Account 510000 Total	4,817.77	9,430.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	526100 REP & MAINT-REAL PROPERT		3,360.00
	534500 AGRICULTURAL SUPPLIES EX	2,927.12	14,558.51
	534800 CONST & MAINT SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		116.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	571.90-
	Major Account 520000 Total	3,227.12	18,817.63
	Fund 25030 Expenditures Total	8,044.89	28,248.59
	Subprogram Expenditures	8,044.89	58,124.33
	Program Revenues		46,342.61-
	Program Expenditures	133,936.24	1,500,015.51

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	56.00-	228,328.00-
	Major Account 480000 Total	56.00-	228,328.00-
	Fund 65030 Revenue Total	56.00-	228,328.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,554.00-	216,651.00
	Major Account 590000 Total	2,554.00-	216,651.00
	Fund 65030 Expenditures Total	2,554.00-	216,651.00
	Subprogram Revenues	56.00-	228,328.00-
	Subprogram Expenditures	2,554.00-	216,651.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	216,275.00	636,400.00
	Major Account 590000 Total	216,275.00	636,400.00
	Fund 10000 Expenditures Total	216,275.00	636,400.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		137,579.25-
	Major Account 460000 Total		137,579.25-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,220.87-	12,981.84
	Major Account 470000 Total	2,220.87-	12,981.84
	Fund 25030 Revenue Total	2,220.87-	124,597.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,300.00	275,408.05
	Major Account 590000 Total	10,300.00	275,408.05
	Fund 25030 Expenditures Total	10,300.00	275,408.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,074.53	56,761.49
	515200 FICA EXPENSE	10.50	40.80
	Major Account 510000 Total	8,085.03	56,802.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,954.00	9,065,203.00
	Major Account 590000 Total	57,954.00	9,065,203.00
	Fund 40000 Expenditures Total	66,039.03	9,122,005.29
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		25,662.00-
	Major Account 470000 Total		25,662.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	169,493.17-	852,955.77-
	Major Account 480000 Total	169,493.17-	852,955.77-
	Fund 65030 Revenue Total	169,493.17-	878,617.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,871.94	1,022,703.07
	Major Account 590000 Total	10,871.94	1,022,703.07
	Fund 65030 Expenditures Total	10,871.94	1,022,703.07
	Subprogram Revenues	171,714.04-	1,003,215.18-
	Subprogram Expenditures	303,485.97	11,056,516.41

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>171,770.04</u>	<u>1,231,543.18</u>
	Program Expenditures	<u>300,931.97</u>	<u>11,273,167.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	1,138.27-	12,295.26-
	Major Account 480000 Total	1,138.27-	12,295.26-
	Fund 55031 Revenue Total	1,138.27-	12,295.26-
	Subprogram Revenues	1,138.27-	12,295.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			500.00
515100 RETIREMENT PLANS EXPENSE			40.00
515200 FICA EXPENSE			32.05
515400 LIFE & ACCIDENT INS EXP			1.19
515500 HEALTH INSURANCE EXPENSE			124.63
Major Account 510000 Total			697.87
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	3,260.78	3,260.78	
522100 DUES & SUBSCRIPTION EXP	125,449.00	125,449.00	
522400 SUBSISTENCE		558.48	
526100 REP & MAINT-REAL PROPERT	2,343.80	2,343.80	
527600 REP & MAINT-HOUSE/INST E	1,916.68	1,916.68	
531100 OFFICE SUPPLIES EXPENSE	56.86	127.76	
531500 SUPPLIES USED FOR PRODUC		1,784.60	
532100 NON-CAPITALIZED EQUIP PU	69,806.47	274,554.80	
533100 HOUSEHOLD & INSTIT EXP	910.07	910.07	
534600 ED & RECREATIONAL SUP EX	6,471.90	7,054.57	
534800 CONST & MAINT SUP EXP	110,863.56	277,701.40	
534900 MISCELLANEOUS SUP EXP		3,740.15	
537100 LABORATORY SUP EXP	4,277.28	13,052.82	
549200 JANITORIAL/SECURITY SRVS		556.80	
554900 OTHER CONTRACTUAL SERVICES	1,294.80	43,973.10	
559100 OTHER OPERATING EXP	59.96	59.96	
Major Account 520000 Total	326,711.16	757,044.77	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	427,982.03	466,471.03	
Major Account 590000 Total	427,982.03	466,471.03	
Fund 40000 Expenditures Total	754,693.19	1,224,213.67	
55030 PERU AUX ENTERP FUND			
Revenues			
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	4,266.61-	5,903.21-	
Major Account 470000 Total	4,266.61-	5,903.21-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,431.30-	33,748.38-	
484500 REIMB NON-GOVT SOURCES	130,000.00-	1,300,000.00-	
486300 CLEARING ACCOUNT	33,640.51-	223,680.60-	
Major Account 480000 Total	167,071.81-	1,557,428.98-	
Fund 55030 Revenue Total	171,338.42-	1,563,332.19-	

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,686.15	415,098.34
	511200 TEMPORARY SALARIES-WAGE	4,000.49	37,461.13
	511300 OVERTIME PAYMENTS		11.21
	511900 SUPPLEMENTAL	100.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	2,629.09	28,049.85
	515200 FICA EXPENSE	2,951.24	31,074.71
	515400 LIFE & ACCIDENT INS EXP	134.39	1,456.99
	515500 HEALTH INSURANCE EXPENSE	12,366.21	132,794.15
	Major Account 510000 Total	61,867.57	647,346.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.81
	521200 COM EXPENSE - VOICE/DATA	784.38	3,712.12
	521500 PUBLICATION & PRINT EXP		2,753.11
	522100 DUES & SUBSCRIPTION EXP		854.00
	522400 SUBSISTENCE	617.71-	3,312.98
	523201 NATURAL GAS	5,755.40	50,353.54
	523202 ELECTRICITY	16,549.34	166,489.71
	523203 WATER	649.27	7,141.91
	523204 SEWER	1,179.02	11,550.58
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT	1,370.83-	53,894.31
	527600 REP & MAINT-HOUSE/INST E	1,916.68-	1,216.38
	531100 OFFICE SUPPLIES EXPENSE	25.57	1,361.36
	532100 NON-CAPITALIZED EQUIP PU		2,718.20
	533100 HOUSEHOLD & INSTIT EXP	183.70-	11,020.50
	533900 FOOD EXPENSE-INSTITUTIONS	732.33	1,212.33
	534600 ED & RECREATIONAL SUP EX	3,274.31	6,320.78
	534800 CONST & MAINT SUP EXP	765.11	12,276.86
	538100 VEHICLE & EQUIP SUP EXP		135.97
	541100 ACCTG & AUDITING SERVICES		18,420.00
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	651.37	10,052.77
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	4,764.08	23,266.08
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	31,041.26	485,561.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT		113.52
	Major Account 570000 Total		<u>272.52</u>
	Fund 55030 Expenditures Total	92,908.83	1,133,180.37
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.37-	976.14-
	Major Account 480000 Total	90.37-	976.14-
	Fund 55032 Revenue Total	90.37-	976.14-
	Subprogram Revenues	<u>171,428.79-</u>	<u>1,564,308.33-</u>
	Subprogram Expenditures	<u>847,602.02</u>	<u>2,357,394.04</u>
	Program Revenues	<u>172,567.06-</u>	<u>1,576,603.59-</u>
	Program Expenditures	<u>847,602.02</u>	<u>2,357,394.04</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.52-
	Major Account 450000 Total		7.52-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	2,400.00-
	Major Account 460000 Total	75,000.00-	2,400.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	70,880.57-	269,742.83-
	471140 OTHER STUDENT FEES	7,137.27	43,457.06
	471169 TUITION WAIVER	1.00-	
	471170 TUITION WAIVER-CONTRA	33.00	
	471179 OTHER SERVICES	309.32-	292.37-
	472100 SALE OF SUP & MAT	330.00-	150.00
	474100 GENERAL BUSINESS FEES	38,909.74	1,094.03
	475101 AUTO REGISTRATION	10.00-	10.00
	Major Account 470000 Total	25,450.88-	225,324.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,973.95-	33,340.26-
	485100 FINES FORFEITS & PENALTI	233.08-	769.34-
	Major Account 480000 Total	38,207.03-	34,109.60-
	Fund 25040 Revenue Total	138,657.91-	261,841.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,758.35	2,125.16
	599100 OTHER GOVERNMENT AID	41,202.60	763.00
	Major Account 590000 Total	46,960.95	2,888.16
	Fund 25040 Expenditures Total	46,960.95	2,888.16
	Subprogram Revenues	138,657.91-	261,841.23-
	Subprogram Expenditures	46,960.95	2,888.16

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	850,520.28	6,894,422.96
	511200 TEMPORARY SALARIES-WAGE	71,431.75	627,720.90
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	67,181.78	546,752.51
	515200 FICA EXPENSE	65,780.80	538,709.55
	515400 LIFE & ACCIDENT INS EXP	2,185.57	17,744.75
	515500 HEALTH INSURANCE EXPENSE	140,443.38	1,144,682.19
	Major Account 510000 Total	1,197,593.56	9,770,532.86
	Fund 10000 Expenditures Total	1,197,593.56	9,770,532.86
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.62-	167.53-
	Major Account 450000 Total	12.62-	167.53-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,575.00-
	Major Account 460000 Total		5,575.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		4,405.54-
	471110 RESIDENT TUITION	3,301.50-	10,313,653.50-
	471111 NON-RESIDENT TUITION	558.00-	2,261,475.25-
	471112 OFF CAMPUS TUITION		538,318.50-
	471113 ON-LINE TUITION	371.98	3,823,334.68-
	471114 CCSSC TUITION		260,202.50-
	471140 OTHER STUDENT FEES	32,965.98-	4,078,263.19-
	471169 TUITION WAIVER		39.00-
	471179 OTHER SERVICES	534.56-	13,198.49-
	472100 SALE OF SUP & MAT		1,050.00-
	474100 GENERAL BUSINESS FEES		9,222.66-
	475101 AUTO REGISTRATION	16.00-	4,494.00-
	Major Account 470000 Total	37,004.06-	21,307,657.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	262.50-	19,082.50-
	484500 REIMB NON-GOVT SOURCES	6,484.07-	19,912.78-
	484900 OTHER PRIVATE SOURCES	27,385.60-	31,579.95-
	485100 FINES FORFEITS & PENALTY	32,767.68	90,960.25
	Major Account 480000 Total	1,364.49-	20,385.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,501.75-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,120,000.00
	Major Account 490000 Total		10,112,498.25
	Fund 25040 Revenue Total	38,381.17-	11,180,516.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,811.83	2,425,694.16
	511200 TEMPORARY SALARIES-WAGE	45,176.52	495,990.17
	515100 RETIREMENT PLANS EXPENSE	3,716.41	193,389.91
	515200 FICA EXPENSE	6,720.96	214,000.20
	515400 LIFE & ACCIDENT INS EXP	99.89	5,268.25
	515500 HEALTH INSURANCE EXPENSE	5,904.53	327,655.37
	Major Account 510000 Total	106,430.14	3,661,998.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.04	10,399.14
	521200 COM EXPENSE - VOICE/DATA	237.17	9,451.40
	521300 FREIGHT EXPENSE		75.51
	521500 PUBLICATION & PRINT EXP	5,298.20	48,866.56
	521700 1099 ROYALTY PAYMENTS	1,881.00	2,631.00
	521900 AWARDS EXPENSE		279.50
	522100 DUES & SUBSCRIPTION EXP	369.00	13,069.37
	522200 CONFERENCE REGISTRATION	999.00	10,882.36
	522600 JOB APPLICANT EXPENSE	1,757.30	8,276.88
	523201 NATURAL GAS	506.06	3,982.36
	524600 RENT EXPENSE-BUILDINGS	1,500.00	7,500.00
	524700 RENT EXP-OTHER REAL PROP		14,010.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	23,181.66
	525500 RENT EXP-OTHER PERS PROP	364.76	2,703.65
	526100 REP & MAINT-REAL PROPERT	1,360.00	6,453.00
	527600 REP & MAINT-HOUSE/INST E		1,262.80
	527800 REP & MAINT-OTHER PROPER	705.71	5,274.98
	531100 OFFICE SUPPLIES EXPENSE	843.94	11,552.64
	532100 NON-CAPITALIZED EQUIP PU	2,099.94	76,052.82
	533100 HOUSEHOLD & INSTIT EXP	2,729.52	40,336.82
	533900 FOOD EXPENSE-INSTITUTIONS	1,863.72	6,716.24
	534600 ED & RECREATIONAL SUP EX	12,852.60	106,512.80
	537100 LABORATORY SUP EXP	2,424.69	38,944.67
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS		2,210.71
	543200 IT CONSULTING-HW/SW SUPP		2,245.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		79,640.00
	549100 LAUNDRY SERVICES	43.23	636.34
	549200 JANITORIAL/SECURITY SRVS		740.00
	549500 HAZARDOUS WASTE DISPOSAL	70.00	103.15
	554900 OTHER CONTRACTUAL SERVICES	1,283.31	18,414.94
	555100 DATA PROC SOFTW LIC FEE	27.28	10,289.71
	555200 SOFTWARE - NEW PURCHASES		3,437.18
	556100 INSURANCE EXPENSE		384.00
	559100 OTHER OPERATING EXP		91.74
	Major Account 520000 Total	42,000.21	566,619.03
	570000 Travel Expenses		
	571100 LODGING	2,349.44	18,663.80
	571600 MEALS - TAXABLE		40.96
	571800 MEALS - TRAVEL STATUS		134.86
	572100 COMMERCIAL TRANSPORTATIO	4,100.00	10,536.65
	573100 STATE-OWNED TRANSPORT	2,202.32	11,659.82
	574500 PERSONAL VEHICLE MILEAGE	3,489.79	19,300.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	1,039.87
	575100 MISC TRAVEL EXPENSE		501.61
	Major Account 570000 Total	12,541.50	61,877.84
	580000 Capital Outlay		
	588004 EQUIPMENT		62,573.98
	Major Account 580000 Total		62,573.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,713.47-	476,554.77-
	Major Account 590000 Total	9,713.47-	476,554.77-
	Fund 25040 Expenditures Total	151,258.38	3,876,514.14
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,640.00-	126,435.15-
	Major Account 460000 Total	8,640.00-	126,435.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.89-	123.69-
	484900 OTHER PRIVATE SOURCES		27,000.00-
	Major Account 480000 Total	17.89-	27,123.69-
	Fund 49300 Revenue Total	8,657.89-	153,558.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	69,134.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	469.67	4,766.03
	515200 FICA EXPENSE	430.03	5,118.09
	515400 LIFE & ACCIDENT INS EXP	14.98	185.46
	515500 HEALTH INSURANCE EXPENSE	623.74	9,668.30
	Major Account 510000 Total	7,409.28	88,872.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,482.03
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		11,482.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.00	51.00
	Major Account 570000 Total	51.00	51.00
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		40,000.00
	599104 STUDENT TUITION		1,202.60
	Major Account 590000 Total		41,202.60
	Fund 49300 Expenditures Total	7,460.28	141,607.80
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,756.25
	515200 FICA EXPENSE		363.86
	Major Account 510000 Total		5,120.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	521500 PUBLICATION & PRINT EXP		.08
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total		708.63
	Fund 65060 Expenditures Total		5,828.74
	Subprogram Revenues	47,039.06-	11,334,075.41-
	Subprogram Expenditures	1,356,312.22	13,794,483.54
	Program Revenues	185,696.97-	11,595,916.64-
	Program Expenditures	1,403,273.17	13,797,371.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,193.45-	32,092.35-
	Major Account 460000 Total	9,193.45-	32,092.35-
	Fund 49300 Revenue Total	9,193.45-	32,092.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	15,534.00
	511200 TEMPORARY SALARIES-WAGE	781.20	4,751.40
	515100 RETIREMENT PLANS EXPENSE	155.34	1,242.72
	515200 FICA EXPENSE	148.54	1,182.72
	515400 LIFE & ACCIDENT INS EXP	1.16	12.10
	515500 HEALTH INSURANCE EXPENSE	3.33	267.81
	Major Account 510000 Total	3,031.32	22,990.75
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	534600 ED & RECREATIONAL SUP EX		81.34
	537100 LABORATORY SUP EXP		1,766.54
	539100 INDIRECT COST ALLOWANCE	1,238.89	7,888.43
	Major Account 520000 Total	1,238.89	12,371.31
	Fund 49300 Expenditures Total	4,270.21	35,362.06
	Subprogram Revenues	9,193.45-	32,092.35-
	Subprogram Expenditures	4,270.21	35,362.06
	Program Revenues	9,193.45-	32,092.35-
	Program Expenditures	4,270.21	35,362.06

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	28,824.36-	270,916.00-
	Major Account 470000 Total	28,824.36-	270,916.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,360.73
	Major Account 490000 Total		35,360.73
	Fund 25040 Revenue Total	28,824.36-	235,555.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.00	52,907.46
	511200 TEMPORARY SALARIES-WAGE	1,806.00	30,136.60
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	4.48	3,149.77
	515200 FICA EXPENSE	.41	5,380.13
	515400 LIFE & ACCIDENT INS EXP	10.53-	
	515500 HEALTH INSURANCE EXPENSE	274.85-	.52-
	Major Account 510000 Total	1,581.51	92,353.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.52	808.09
	521300 FREIGHT EXPENSE		20.15
	521500 PUBLICATION & PRINT EXP		11.35
	522100 DUES & SUBSCRIPTION EXP		14.57
	525500 RENT EXP-OTHER PERS PROP		12,865.00
	533100 HOUSEHOLD & INSTIT EXP		757.45
	533900 FOOD EXPENSE-INSTITUTIONS	334.07	37,146.47
	534600 ED & RECREATIONAL SUP EX	153.34	14,278.02
	535100 MEDICAL SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		6,494.34
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	905.93	72,607.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	2,487.44	164,992.12
	Subprogram Revenues	28,824.36-	235,555.27-
	Subprogram Expenditures	2,487.44	164,992.12
	Program Revenues	28,824.36-	235,555.27-
	Program Expenditures	2,487.44	164,992.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,427.88	463,117.88
	511200 TEMPORARY SALARIES-WAGE	3,158.37	26,752.77
	515100 RETIREMENT PLANS EXPENSE	3,394.23	36,869.19
	515200 FICA EXPENSE	3,034.79	33,474.46
	515400 LIFE & ACCIDENT INS EXP	132.18	1,402.22
	515500 HEALTH INSURANCE EXPENSE	9,405.23	95,763.80
	Major Account 510000 Total	61,552.68	657,380.32
	Fund 10000 Expenditures Total	61,552.68	657,380.32
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	190.51-	2,742.42-
	Major Account 480000 Total	190.51-	2,742.42-
	Fund 25040 Revenue Total	190.51-	2,742.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,531.39
	515200 FICA EXPENSE		186.94
	Major Account 510000 Total		2,718.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.93	3,026.20
	521200 COM EXPENSE - VOICE/DATA	2.65	582.93
	521300 FREIGHT EXPENSE	16.22	43.43
	521500 PUBLICATION & PRINT EXP	248.45	2,144.69
	522100 DUES & SUBSCRIPTION EXP	2,431.67	162,916.92
	522200 CONFERENCE REGISTRATION		35.00
	525100 RENT EXP-OFFICE EQUIP	69.64	626.76
	531100 OFFICE SUPPLIES EXPENSE	1,645.00	4,532.19
	532100 NON-CAPITALIZED EQUIP PU	4,806.98	24,024.24
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	9,620.54	243,117.22
	570000 Travel Expenses		
	571100 LODGING		100.86
	573100 STATE-OWNED TRANSPORT		99.20
	574500 PERSONAL VEHICLE MILEAGE		21.50
	Major Account 570000 Total		221.56
	Fund 25040 Expenditures Total	9,620.54	246,057.11
	Subprogram Revenues	190.51-	2,742.42-
	Subprogram Expenditures	71,173.22	903,437.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		42.52
	534600 ED & RECREATIONAL SUP EX		125.49
	Major Account 520000 Total		168.01
	Fund 25040 Expenditures Total		168.01
	Subprogram Expenditures		168.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,674.50	36,745.00
	515100 RETIREMENT PLANS EXPENSE	293.96	2,939.60
	515200 FICA EXPENSE	317.89	2,574.55
	515400 LIFE & ACCIDENT INS EXP	12.17	121.70
	515500 HEALTH INSURANCE EXPENSE	1,297.95	12,943.16
	Major Account 510000 Total	<u>5,596.47</u>	<u>55,324.01</u>
	Fund 10000 Expenditures Total	<u>5,596.47</u>	<u>55,324.01</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,301.08-	8,603.28-
	Major Account 470000 Total	<u>1,301.08-</u>	<u>8,603.28-</u>
	Fund 25040 Revenue Total	<u>1,301.08-</u>	<u>8,603.28-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521500 PUBLICATION & PRINT EXP		2,595.38
	531100 OFFICE SUPPLIES EXPENSE	3,413.77	10,593.05
	532100 NON-CAPITALIZED EQUIP PU	3,637.50	9,133.61
	533100 HOUSEHOLD & INSTIT EXP		810.29
	534600 ED & RECREATIONAL SUP EX	497.66	15,006.71-
	543200 IT CONSULTING-HW/SW SUPP		1,772.00
	Major Account 520000 Total	<u>7,548.93</u>	<u>9,923.08</u>
	Fund 25040 Expenditures Total	<u>7,548.93</u>	<u>9,923.08</u>
	Subprogram Revenues	<u>1,301.08-</u>	<u>8,603.28-</u>
	Subprogram Expenditures	<u>13,145.40</u>	<u>65,247.09</u>

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	42,042.17	437,929.81
	511200 TEMPORARY SALARIES-WAGE	10,243.49	90,679.46
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	300.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	3,006.27	28,425.22
	515200 FICA EXPENSE	3,051.57	32,370.88
	515400 LIFE & ACCIDENT INS EXP	129.69	1,351.64
	515500 HEALTH INSURANCE EXPENSE	10,452.92	105,939.32
	Major Account 510000 Total	69,226.11	699,496.47
	Fund 10000 Expenditures Total	69,226.11	699,496.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25,598.10
	515200 FICA EXPENSE		914.68
	Major Account 510000 Total		26,512.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.59
	521200 COM EXPENSE - VOICE/DATA	20.58	8,672.48
	521300 FREIGHT EXPENSE		73.97
	521400 CIO CHARGES	283.85	7,084.79
	521500 PUBLICATION & PRINT EXP		2,302.89
	521700 1099 ROYALTY PAYMENTS		400.00
	522100 DUES & SUBSCRIPTION EXP		4,213.29
	522200 CONFERENCE REGISTRATION		179.00
	525100 RENT EXP-OFFICE EQUIP	1,252.24	11,270.16
	526100 REP & MAINT-REAL PROPERT		5,534.60
	527200 REP & MAINT-MOTOR VEHICL		80.53
	527400 REP & MAINT-DATA PROC		357.98
	527500 REP & MAINT-COMM EQUIP		3,780.00
	527600 REP & MAINT-HOUSE/INST E	105.27	2,110.81
	527800 REP & MAINT-OTHER PROPER		669.29
	531100 OFFICE SUPPLIES EXPENSE		3,788.27
	532100 NON-CAPITALIZED EQUIP PU	5,592.37	186,296.83
	533100 HOUSEHOLD & INSTIT EXP	1,235.20	12,451.83
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX		383.05
	534800 CONST & MAINT SUP EXP		92.52
	538100 VEHICLE & EQUIP SUP EXP	30.26	1,443.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	978.86	110,970.14
	543200 IT CONSULTING-HW/SW SUPP		24,490.74
	543300 IT CONSULTING-OTHER	8,936.25	35,745.00
	548700 REFUSE/RECYCLING		500.00
	554900 OTHER CONTRACTUAL SERVICES		27,031.78
	555100 DATA PROC SOFTW LIC FEE	80.48	106,486.87
	555200 SOFTWARE - NEW PURCHASES		2,371.77
	Major Account 520000 Total	18,515.36	559,022.88
	570000 Travel Expenses		
	571100 LODGING		3,951.29
	571800 MEALS - TRAVEL STATUS		507.01
	572100 COMMERCIAL TRANSPORTATIO		360.40
	573100 STATE-OWNED TRANSPORT	38.00	459.60
	574500 PERSONAL VEHICLE MILEAGE		250.00
	Major Account 570000 Total	38.00	5,528.30
	Fund 25040 Expenditures Total	18,553.36	591,063.96
	Subprogram Expenditures	87,779.47	1,290,560.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,580.81	513,146.25
	511200 TEMPORARY SALARIES-WAGE	130.00	9,671.53
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE	3,986.45	38,965.79
	515200 FICA EXPENSE	3,990.77	38,622.63
	515400 LIFE & ACCIDENT INS EXP	144.69	1,358.40
	515500 HEALTH INSURANCE EXPENSE	8,059.26	70,348.69
	Major Account 510000 Total	69,991.98	672,763.29
	Fund 10000 Expenditures Total	69,991.98	672,763.29
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,350.51
	511200 TEMPORARY SALARIES-WAGE		5,137.50
	515100 RETIREMENT PLANS EXPENSE		1,868.03
	515200 FICA EXPENSE		2,049.05
	515400 LIFE & ACCIDENT INS EXP		67.65
	515500 HEALTH INSURANCE EXPENSE		5,636.02
	Major Account 510000 Total		38,108.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.78
	521200 COM EXPENSE - VOICE/DATA	4.15	50.75
	521500 PUBLICATION & PRINT EXP	4,000.00	4,372.75
	522100 DUES & SUBSCRIPTION EXP	5,000.00	49,670.40
	522200 CONFERENCE REGISTRATION	664.00	2,264.00
	522600 JOB APPLICANT EXPENSE		90.16
	525100 RENT EXP-OFFICE EQUIP	29.03	261.27
	526100 REP & MAINT-REAL PROPERT	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE		45.93
	532100 NON-CAPITALIZED EQUIP PU	417.70	2,328.04
	533100 HOUSEHOLD & INSTIT EXP		88.88
	533900 FOOD EXPENSE-INSTITUTIONS	104.73	3,212.75
	534600 ED & RECREATIONAL SUP EX	1,008.07	2,140.42
	547100 EDUCATIONAL SERVICES	5,480.00	6,480.00
	554900 OTHER CONTRACTUAL SERVICES	296.46	5,839.51
	555200 SOFTWARE - NEW PURCHASES		7,497.00
	Major Account 520000 Total	17,779.14	85,136.64
	570000 Travel Expenses		
	571100 LODGING	143.16	1,121.81

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 - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	451.66	496.65
	573100 STATE-OWNED TRANSPORT	135.60	435.60
	574500 PERSONAL VEHICLE MILEAGE	383.79	2,220.51
	575100 MISC TRAVEL EXPENSE	54.00	116.25
	Major Account 570000 Total	<u>1,168.21</u>	<u>4,452.20</u>
	Fund 25040 Expenditures Total	<u>18,947.35</u>	<u>127,697.60</u>
	Subprogram Expenditures	<u><u>88,939.33</u></u>	<u><u>800,460.89</u></u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,955.58	124,741.11
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	396.45	9,979.38
	515200 FICA EXPENSE	360.38	9,172.10
	515400 LIFE & ACCIDENT INS EXP	15.05	280.12
	515500 HEALTH INSURANCE EXPENSE	685.43	14,397.29
	Major Account 510000 Total	6,462.89	159,070.00
	Fund 10000 Expenditures Total	6,462.89	159,070.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650.00-
	515100 RETIREMENT PLANS EXPENSE		52.00-
	515200 FICA EXPENSE		49.21-
	515400 LIFE & ACCIDENT INS EXP		.81-
	515500 HEALTH INSURANCE EXPENSE		36.98-
	Major Account 510000 Total		789.00-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.05	315.39
	521500 PUBLICATION & PRINT EXP		4.70
	522100 DUES & SUBSCRIPTION EXP		2,047.00
	522200 CONFERENCE REGISTRATION	404.00	1,737.00
	531100 OFFICE SUPPLIES EXPENSE		23.09
	532100 NON-CAPITALIZED EQUIP PU		2,216.00
	533100 HOUSEHOLD & INSTIT EXP		8.41
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total	407.05	6,751.59
	570000 Travel Expenses		
	571100 LODGING	385.55	752.35
	572100 COMMERCIAL TRANSPORTATIO	356.50	1,477.31
	573100 STATE-OWNED TRANSPORT		206.80
	574500 PERSONAL VEHICLE MILEAGE	145.00	145.00
	575100 MISC TRAVEL EXPENSE	95.00	189.00
	Major Account 570000 Total	982.05	2,770.46
	Fund 25040 Expenditures Total	1,389.10	8,733.05
	Subprogram Expenditures	7,851.99	167,803.05
	Program Revenues	1,491.59-	11,345.70-
	Program Expenditures	268,889.41	3,227,676.90

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	1,749.62-	2,470.41
	471109 TUITION OTHER	33.00-	33.00-
	Major Account 470000 Total	<u>1,782.62-</u>	<u>2,437.41</u>
	Fund 65040 Revenue Total	<u>1,782.62-</u>	<u>2,437.41</u>
	Subprogram Revenues	<u>1,782.62-</u>	<u>2,437.41</u>

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	44,154.58	336,808.50
	511200 TEMPORARY SALARIES-WAGE	217.20	1,570.50
	511900 SUPPLEMENTAL	100.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,218.72	23,808.15
	515200 FICA EXPENSE	3,157.57	24,114.84
	515400 LIFE & ACCIDENT INS EXP	125.49	971.69
	515500 HEALTH INSURANCE EXPENSE	7,441.46	59,594.56
	Major Account 510000 Total	58,415.02	447,868.24
	Fund 10000 Expenditures Total	58,415.02	447,868.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		318.96
	521200 COM EXPENSE - VOICE/DATA	31.56	1,257.41
	521500 PUBLICATION & PRINT EXP	1,362.00	3,878.34
	522100 DUES & SUBSCRIPTION EXP		4,866.00
	522200 CONFERENCE REGISTRATION	518.00	7,262.50
	522600 JOB APPLICANT EXPENSE		2,599.26
	525100 RENT EXP-OFFICE EQUIP	135.05	1,215.45
	531100 OFFICE SUPPLIES EXPENSE	5.59	46.04
	533100 HOUSEHOLD & INSTIT EXP		3,723.69
	533900 FOOD EXPENSE-INSTITUTIONS		191.57
	534600 ED & RECREATIONAL SUP EX	111.98	568.59
	554900 OTHER CONTRACTUAL SERVICES	340.00	29,099.40
	Major Account 520000 Total	2,504.18	55,027.21
	570000 Travel Expenses		
	571100 LODGING		771.47
	571800 MEALS - TRAVEL STATUS		31.98
	573100 STATE-OWNED TRANSPORT	615.15	6,115.70
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	615.15	6,941.65
	Fund 25040 Expenditures Total	3,119.33	61,968.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.19	22,936.33
	511200 TEMPORARY SALARIES-WAGE	5,218.00	27,976.88
	515100 RETIREMENT PLANS EXPENSE	536.42	1,834.94
	515200 FICA EXPENSE	507.95	1,733.84
	515400 LIFE & ACCIDENT INS EXP	16.78	61.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,177.56	3,588.31
	Major Account 510000 Total	14,161.90	58,131.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,138.00	1,138.00
	522600 JOB APPLICANT EXPENSE	135.66	135.66
	Major Account 520000 Total	1,273.66	1,273.66
	Fund 40000 Expenditures Total	15,435.56	59,405.22
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		232,669.62-
	Major Account 470000 Total		232,669.62-
	Fund 65060 Revenue Total		232,669.62-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		232,669.62
	Major Account 520000 Total		232,669.62
	Fund 65060 Expenditures Total		232,669.62
	Subprogram Revenues		232,669.62-
	Subprogram Expenditures	76,969.91	801,911.94

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	14,764.93	133,273.39
	511200 TEMPORARY SALARIES-WAGE	8,114.73	68,274.39
	515100 RETIREMENT PLANS EXPENSE	619.13	5,918.80
	515200 FICA EXPENSE	1,313.12	10,490.64
	515400 LIFE & ACCIDENT INS EXP	48.64	439.57
	515500 HEALTH INSURANCE EXPENSE	3,908.53	36,936.92
	Major Account 510000 Total	28,769.08	255,333.71
	Fund 10000 Expenditures Total	28,769.08	255,333.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,968.26-	21,157.14-
	Major Account 470000 Total	1,968.26-	21,157.14-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	184.33-	474.33-
	Major Account 480000 Total	184.33-	474.33-
	Fund 25040 Revenue Total	2,152.59-	21,631.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.59
	511200 TEMPORARY SALARIES-WAGE		4,440.00
	515200 FICA EXPENSE		81.74
	515400 LIFE & ACCIDENT INS EXP		2.19
	515500 HEALTH INSURANCE EXPENSE		128.77
	Major Account 510000 Total		5,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.01	1,569.65
	521200 COM EXPENSE - VOICE/DATA	3.97	555.42
	521300 FREIGHT EXPENSE		320.76
	521500 PUBLICATION & PRINT EXP	846.28	8,810.17
	521700 1099 ROYALTY PAYMENTS	715.00	3,064.00
	522100 DUES & SUBSCRIPTION EXP	1,007.60	8,493.81
	522500 EMPLOYEE MOVING EXPENSE		1,604.53
	522600 JOB APPLICANT EXPENSE		135.64
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	149.84	1,348.56
	525500 RENT EXP-OTHER PERS PROP		450.00
	527600 REP & MAINT-HOUSE/INST E		1,017.22
	527800 REP & MAINT-OTHER PROPER		991.50
	531100 OFFICE SUPPLIES EXPENSE	14.37	236.87

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,586.25
	533100 HOUSEHOLD & INSTIT EXP	412.96	4,064.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,007.10	8,973.72
	534600 ED & RECREATIONAL SUP EX	2,737.16	32,267.31
	543100 IT CONSULTING-APPLICATIONS		700.00
	549100 LAUNDRY SERVICES		1,766.00
	554900 OTHER CONTRACTUAL SERVICES	6,825.50	8,813.92
	555100 DATA PROC SOFTW LIC FEE		3,100.00
	Major Account 520000 Total	13,758.79	101,120.09
	570000 Travel Expenses		
	571100 LODGING		1,616.85
	572100 COMMERCIAL TRANSPORTATIO	100.00-	7,822.00
	573100 STATE-OWNED TRANSPORT		2,196.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.88	1,119.86
	Major Account 570000 Total	859.88	12,755.26
	Fund 25040 Expenditures Total	14,618.67	119,165.64
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	68.75-	370,130.42-
	471109 TUITION OTHER		64.52-
	Major Account 470000 Total	68.75-	370,194.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.22-	5,471.59-
	485100 FINES FORFEITS & PENALTI	307.00	724.77
	Major Account 480000 Total	250.22-	4,746.82-
	Fund 65040 Revenue Total	318.97-	374,941.76-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,848.74	66,649.91
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE	9.95	27.02
	Major Account 510000 Total	10,908.69	67,176.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.08	109.26
	521500 PUBLICATION & PRINT EXP		1,334.15
	522100 DUES & SUBSCRIPTION EXP	1,115.50	12,916.46
	522200 CONFERENCE REGISTRATION		10,953.90
	524100 RENT EXPENSE-LAND		500.00
	524700 RENT EXP-OTHER REAL PROP	410.00	2,810.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	41.67	382.53
	525500 RENT EXP-OTHER PERS PROP		6,033.43
	526100 REP & MAINT-REAL PROPERT		15,933.00
	527600 REP & MAINT-HOUSE/INST E		1,051.69
	531100 OFFICE SUPPLIES EXPENSE		510.89
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP	32.98	4,441.30
	533900 FOOD EXPENSE-INSTITUTIONS	3,279.84	12,123.40
	534600 ED & RECREATIONAL SUP EX	5,305.75	43,480.13
	534800 CONST & MAINT SUP EXP		5,768.38
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	13,170.00	72,523.61
	555100 DATA PROC SOFTW LIC FEE		10,500.97
	556100 INSURANCE EXPENSE		5,688.98
	Major Account 520000 Total	24,106.82	216,490.08
	570000 Travel Expenses		
	571100 LODGING	5,051.42	16,590.79
	572100 COMMERCIAL TRANSPORTATIO		4,985.78
	573100 STATE-OWNED TRANSPORT	3,879.20	6,645.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	719.91	879.89
	575100 MISC TRAVEL EXPENSE	76.80	84.80
	Major Account 570000 Total	9,727.33	29,186.96
	580000 Capital Outlay		
	588003 BUILDINGS		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 65040 Expenditures Total	44,742.84	412,853.97
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	637.81-	2,034.79-
	Major Account 470000 Total	637.81-	2,034.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.23-	4,366.53-
	484900 OTHER PRIVATE SOURCES	461.67-	867,952.40-
	Major Account 480000 Total	662.90-	872,318.93-
	Fund 65060 Revenue Total	1,300.71-	874,353.72-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.18	503.18
	533100 HOUSEHOLD & INSTIT EXP		780.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		7.74
	534600 ED & RECREATIONAL SUP EX	492.88	2,617.35
	539300 THIRD PARTY REIMB		3,670.92
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	<u>496.06</u>	<u>8,979.96</u>
	Fund 65060 Expenditures Total	<u>496.06</u>	<u>8,979.96</u>
	Subprogram Revenues	<u>3,772.27-</u>	<u>1,270,926.95-</u>
	Subprogram Expenditures	<u>88,626.65</u>	<u>796,333.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,071.38	609,557.55
	511200 TEMPORARY SALARIES-WAGE	12,061.63	104,189.86
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	3,303.73	39,804.98
	515200 FICA EXPENSE	4,361.65	45,006.82
	515400 LIFE & ACCIDENT INS EXP	192.93	1,836.76
	515500 HEALTH INSURANCE EXPENSE	8,140.58	98,978.07
	Major Account 510000 Total	87,131.90	899,574.04
	Fund 10000 Expenditures Total	87,131.90	899,574.04
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		8,950.13-
	Major Account 480000 Total		8,950.13-
	Fund 25040 Revenue Total		8,950.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,970.25
	515200 FICA EXPENSE		221.86
	515400 LIFE & ACCIDENT INS EXP		7.59
	515500 HEALTH INSURANCE EXPENSE		352.73
	Major Account 510000 Total		4,552.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		442.07
	521200 COM EXPENSE - VOICE/DATA	26.66	1,521.32
	521500 PUBLICATION & PRINT EXP	1,193.60	7,239.66
	522100 DUES & SUBSCRIPTION EXP	119.99	7,193.39
	522200 CONFERENCE REGISTRATION	2,754.21	4,252.71
	522500 EMPLOYEE MOVING EXPENSE		2,821.35
	522600 JOB APPLICANT EXPENSE	854.58	4,088.84
	525100 RENT EXP-OFFICE EQUIP	349.13	3,142.17
	525500 RENT EXP-OTHER PERS PROP		588.00
	526100 REP & MAINT-REAL PROPERT		6,288.93
	531100 OFFICE SUPPLIES EXPENSE	516.23	2,782.92
	532100 NON-CAPITALIZED EQUIP PU		42,181.05
	533100 HOUSEHOLD & INSTIT EXP	240.89	3,190.55
	533900 FOOD EXPENSE-INSTITUTIONS	207.62	8,956.23
	534600 ED & RECREATIONAL SUP EX	2,302.16	8,893.57
	543200 IT CONSULTING-HW/SW SUPP		200.00
	554900 OTHER CONTRACTUAL SERVICES		430.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,500.00	6,500.00
	Major Account 520000 Total	15,065.07	110,712.76
	570000 Travel Expenses		
	571100 LODGING	811.66	3,846.79
	571800 MEALS - TRAVEL STATUS		1,134.31
	572100 COMMERCIAL TRANSPORTATIO	413.20	3,337.10
	573100 STATE-OWNED TRANSPORT	129.60	1,450.50
	574500 PERSONAL VEHICLE MILEAGE		1,188.08
	Major Account 570000 Total	268.86	10,956.78
	Fund 25040 Expenditures Total	14,796.21	126,221.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,157.59	145,343.73
	511200 TEMPORARY SALARIES-WAGE	2,245.87	20,351.88
	515100 RETIREMENT PLANS EXPENSE	1,372.60	11,627.41
	515200 FICA EXPENSE	1,311.50	11,386.27
	515400 LIFE & ACCIDENT INS EXP	58.10	472.15
	515500 HEALTH INSURANCE EXPENSE	4,489.34	39,816.59
	Major Account 510000 Total	26,635.00	228,998.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	126.65
	521200 COM EXPENSE - VOICE/DATA	13.08	287.78
	521500 PUBLICATION & PRINT EXP		1,177.81
	522100 DUES & SUBSCRIPTION EXP		3,585.00
	522200 CONFERENCE REGISTRATION		835.00
	522600 JOB APPLICANT EXPENSE		1,657.82
	525100 RENT EXP-OFFICE EQUIP	107.99	971.91
	531100 OFFICE SUPPLIES EXPENSE		1,808.45
	533100 HOUSEHOLD & INSTIT EXP		976.36
	533900 FOOD EXPENSE-INSTITUTIONS	78.36	815.50
	534600 ED & RECREATIONAL SUP EX		808.06
	539100 INDIRECT COST ALLOWANCE	2,257.32	18,523.36
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	2,468.57	33,225.65
	570000 Travel Expenses		
	571100 LODGING	1,046.74	1,046.74
	572100 COMMERCIAL TRANSPORTATIO	485.79	485.79

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		
	573100 STATE-OWNED TRANSPORT		458.90
	574500 PERSONAL VEHICLE MILEAGE	280.66	280.66
	575100 MISC TRAVEL EXPENSE	304.00	304.00
	Major Account 570000 Total	<u>2,117.19</u>	<u>2,576.09</u>
	Fund 40000 Expenditures Total	<u>31,220.76</u>	<u>264,799.77</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	155.40	155.40
	554900 OTHER CONTRACTUAL SERVICES	1,240.00	1,240.00
	Major Account 520000 Total	<u>1,395.40</u>	<u>1,395.40</u>
	Fund 49300 Expenditures Total	<u>1,395.40</u>	<u>1,395.40</u>
	Subprogram Revenues	<u></u>	<u>8,950.13-</u>
	Subprogram Expenditures	<u>134,544.27</u>	<u>1,291,991.18</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	25,627.50	227,500.18
	515100 RETIREMENT PLANS EXPENSE	1,785.00	15,675.36
	515200 FICA EXPENSE	1,782.87	15,874.01
	515400 LIFE & ACCIDENT INS EXP	81.07	720.63
	515500 HEALTH INSURANCE EXPENSE	7,046.01	61,430.29
	Major Account 510000 Total	36,322.45	321,200.47
	Fund 10000 Expenditures Total	36,322.45	321,200.47
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.85	705.19
	521200 COM EXPENSE - VOICE/DATA	19.08	666.50
	521500 PUBLICATION & PRINT EXP		1,397.68
	522100 DUES & SUBSCRIPTION EXP		2,625.00
	522200 CONFERENCE REGISTRATION	250.00	700.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	569.34
	531100 OFFICE SUPPLIES EXPENSE	12.74	531.31
	532100 NON-CAPITALIZED EQUIP PU		1,218.50
	533100 HOUSEHOLD & INSTIT EXP		93.54
	534600 ED & RECREATIONAL SUP EX	14.10	20.90
	554900 OTHER CONTRACTUAL SERVICES		10,925.99
	Major Account 520000 Total	436.03	22,453.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.05	60.05
	Major Account 570000 Total	60.05	60.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,389.17-	5,364.25-
	Major Account 590000 Total	63,389.17-	5,364.25-
	Fund 25040 Expenditures Total	62,893.09-	17,149.75
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,908.86-	4,721,135.88-
	Major Account 480000 Total	27,908.86-	4,721,135.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750.00-	76,416.25-
	Major Account 490000 Total	750.00-	76,416.25-
	Fund 65060 Revenue Total	28,658.86-	4,797,552.13-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,907.46	5,275,378.74
	Major Account 590000 Total	76,907.46	5,275,378.74
	Fund 65060 Expenditures Total	76,907.46	5,275,378.74
	Subprogram Revenues	28,658.86	4,797,552.13
	Subprogram Expenditures	50,336.82	5,613,728.96

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	144,550.74	1,449,214.07
	511200 TEMPORARY SALARIES-WAGE	15,203.14	182,056.26
	511900 SUPPLEMENTAL	400.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	9,611.32	95,599.46
	515200 FICA EXPENSE	12,025.59	113,674.57
	515400 LIFE & ACCIDENT INS EXP	446.33	4,337.08
	515500 HEALTH INSURANCE EXPENSE	24,274.34	239,750.97
	Major Account 510000 Total	206,511.46	2,088,382.41
	Fund 10000 Expenditures Total	206,511.46	2,088,382.41
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	18,120.00-	164,074.83-
	Major Account 470000 Total	18,120.00-	164,074.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		5,319.25-
	484900 OTHER PRIVATE SOURCES	9,679.43-	33,896.58-
	Major Account 480000 Total	9,679.43-	39,215.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,360.73-
	493200 OPERATING TRANSFERS OUT	750.00	75,416.25
	Major Account 490000 Total	750.00	40,055.52
	Fund 25040 Revenue Total	27,049.43-	163,235.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,656.36
	511200 TEMPORARY SALARIES-WAGE		18,783.35
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE		1,713.98
	515400 LIFE & ACCIDENT INS EXP		25.42
	515500 HEALTH INSURANCE EXPENSE		2,015.63
	Major Account 510000 Total		30,827.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.57	1,645.10
	521200 COM EXPENSE - VOICE/DATA	29.42	2,499.68
	521300 FREIGHT EXPENSE		658.97
	521500 PUBLICATION & PRINT EXP	10.29	6,440.30
	522100 DUES & SUBSCRIPTION EXP	14,018.16	81,833.09
	522200 CONFERENCE REGISTRATION	200.00	5,071.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	115.96-	54.66
	524100 RENT EXPENSE-LAND		23.47
	524700 RENT EXP-OTHER REAL PROP	3,200.00	5,475.07
	525100 RENT EXP-OFFICE EQUIP	160.32	1,442.88
	525500 RENT EXP-OTHER PERS PROP	360.65	9,110.89
	526100 REP & MAINT-REAL PROPERT		32,440.13
	527200 REP & MAINT-MOTOR VEHICL		106.96
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER		5,776.05
	531100 OFFICE SUPPLIES EXPENSE	296.74	2,707.34
	532100 NON-CAPITALIZED EQUIP PU	5,968.90	30,151.98
	533100 HOUSEHOLD & INSTIT EXP	1,051.18	15,753.13
	533900 FOOD EXPENSE-INSTITUTIONS	629.01	9,695.23
	534600 ED & RECREATIONAL SUP EX	11,242.19	209,020.00
	534800 CONST & MAINT SUP EXP		9,790.02
	535100 MEDICAL SUPPLIES	750.99	11,399.93
	538100 VEHICLE & EQUIP SUP EXP	118.80	260.43
	543200 IT CONSULTING-HW/SW SUPP		8,424.68
	546800 VETERINARY SERVICES		519.88
	554900 OTHER CONTRACTUAL SERVICES	7,845.48	133,388.07
	555100 DATA PROC SOFTW LIC FEE		4,696.62
	559100 OTHER OPERATING EXP	171.92	8,651.38
	Major Account 520000 Total	46,077.66	597,385.01
	570000 Travel Expenses		
	571100 LODGING	45,100.73	246,998.74
	571600 MEALS - TAXABLE	115.88	907.93
	571800 MEALS - TRAVEL STATUS	923.23-	11.68
	572100 COMMERCIAL TRANSPORTATIO	35,502.92	293,099.42
	573100 STATE-OWNED TRANSPORT	4,294.00	30,190.15
	574500 PERSONAL VEHICLE MILEAGE	1,171.50	10,727.50
	575100 MISC TRAVEL EXPENSE	592.19	2,535.89
	Major Account 570000 Total	85,853.99	584,471.31
	580000 Capital Outlay		
	588004 EQUIPMENT		5,799.99
	Major Account 580000 Total		5,799.99
	Fund 25040 Expenditures Total	131,931.65	1,218,483.55

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	11,192.21-	64,123.23-
	Major Account 480000 Total	11,192.21-	64,123.23-
	Fund 65060 Revenue Total	11,192.21-	64,123.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.59	1,794.12
	521200 COM EXPENSE - VOICE/DATA		470.94
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	533100 HOUSEHOLD & INSTIT EXP	894.94	9,833.39
	533900 FOOD EXPENSE-INSTITUTIONS	354.08	5,730.66
	534600 ED & RECREATIONAL SUP EX	2,816.47	43,345.48
	554900 OTHER CONTRACTUAL SERVICES		1,125.00
	559100 OTHER OPERATING EXP	159.75-	8.26
	Major Account 520000 Total	4,303.33	63,317.85
	570000 Travel Expenses		
	571100 LODGING	253.30	4,309.43
	571800 MEALS - TRAVEL STATUS		569.99
	572100 COMMERCIAL TRANSPORTATIO		1,097.50
	573100 STATE-OWNED TRANSPORT		636.25
	574500 PERSONAL VEHICLE MILEAGE		173.80
	575100 MISC TRAVEL EXPENSE	2,277.12	4,818.92
	Major Account 570000 Total	2,530.42	11,605.89
	Fund 65060 Expenditures Total	6,833.75	74,923.74
	Subprogram Revenues	38,241.64-	227,358.37-
	Subprogram Expenditures	345,276.86	3,381,789.70

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	110.00-	2,895.00-
	Major Account 470000 Total	110.00-	2,895.00-
	Fund 25040 Revenue Total	110.00-	2,895.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	52,180.71
	515100 RETIREMENT PLANS EXPENSE	434.58	4,174.54
	515200 FICA EXPENSE	362.02	3,454.97
	515400 LIFE & ACCIDENT INS EXP	18.08	175.98
	515500 HEALTH INSURANCE EXPENSE	2,078.78	20,729.38
	Major Account 510000 Total	8,325.61	80,715.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.37
	521200 COM EXPENSE - VOICE/DATA	8.49	79.99
	521500 PUBLICATION & PRINT EXP		141.85
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	525100 RENT EXP-OFFICE EQUIP	62.36	561.24
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX	923.25	940.93
	535100 MEDICAL SUPPLIES	76.58	4,329.37
	546900 OTHER MEDICAL SERVICES		56,365.00
	Major Account 520000 Total	1,250.68	62,914.24
	Fund 25040 Expenditures Total	9,576.29	143,629.82
	Subprogram Revenues	110.00-	2,895.00-
	Subprogram Expenditures	9,576.29	143,629.82
	Program Revenues	72,565.39-	6,537,914.79-
	Program Expenditures	705,330.80	12,029,384.88

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	93,754.31	919,169.73
	511200 TEMPORARY SALARIES-WAGE		765.63
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	6,771.38	70,653.67
	515200 FICA EXPENSE	6,875.57	60,062.14
	515400 LIFE & ACCIDENT INS EXP	237.21	2,359.37
	515500 HEALTH INSURANCE EXPENSE	11,849.42	117,386.94
	Major Account 510000 Total	119,537.89	1,170,947.48
	Fund 10000 Expenditures Total	119,537.89	1,170,947.48
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.52-
	515500 HEALTH INSURANCE EXPENSE		32.57-
	Major Account 510000 Total		33.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.29	865.64
	521200 COM EXPENSE - VOICE/DATA	8.47	7,639.57
	521500 PUBLICATION & PRINT EXP	1,171.31	24,908.48
	521700 1099 ROYALTY PAYMENTS		3,386.27
	522100 DUES & SUBSCRIPTION EXP	2,385.00	70,099.75
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	173.60	566.29
	525100 RENT EXP-OFFICE EQUIP	232.33	2,090.97
	525500 RENT EXP-OTHER PERS PROP		667.78
	531100 OFFICE SUPPLIES EXPENSE	6.49	1,359.05
	532100 NON-CAPITALIZED EQUIP PU		1,970.68
	533100 HOUSEHOLD & INSTIT EXP		208.00
	533900 FOOD EXPENSE-INSTITUTIONS		735.02
	534600 ED & RECREATIONAL SUP EX	360.00	402.41
	538100 VEHICLE & EQUIP SUP EXP	120.72	1,317.38
	541500 LEGAL SERVICES EXPENSE	210.00	37,007.36
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	7,100.00	125,329.48
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	11,865.21	287,420.21
	570000 Travel Expenses		
	571100 LODGING	154.80	3,281.33
	571600 MEALS - TAXABLE		32.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		84.00
	573100 STATE-OWNED TRANSPORT		145.00
	574500 PERSONAL VEHICLE MILEAGE	153.00	1,585.25
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	<u>307.80</u>	<u>5,221.29</u>
	Fund 25040 Expenditures Total	<u>12,173.01</u>	<u>292,608.41</u>
	Subprogram Expenditures	<u>131,710.90</u>	<u>1,463,555.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,604.33	357,238.57
	511200 TEMPORARY SALARIES-WAGE		3,667.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,928.35	28,182.41
	515200 FICA EXPENSE	2,532.24	24,874.60
	515400 LIFE & ACCIDENT INS EXP	117.48	1,128.55
	515500 HEALTH INSURANCE EXPENSE	10,229.50	103,028.02
	Major Account 510000 Total	52,461.90	518,419.65
	Fund 10000 Expenditures Total	52,461.90	518,419.65
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.05	72.24
	Major Account 450000 Total	4.05	72.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,852.37-	280,944.24-
	484100 OPERATING DONATIONS & CO	18,726.21-	47,123.82-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT		892,000.00
	Major Account 480000 Total	48,578.58-	563,151.05
	Fund 25040 Revenue Total	48,574.53-	563,223.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,919.25
	515100 RETIREMENT PLANS EXPENSE		1,651.64
	515200 FICA EXPENSE		1,526.16
	515400 LIFE & ACCIDENT INS EXP		19.99
	515500 HEALTH INSURANCE EXPENSE		4,029.28
	Major Account 510000 Total		28,146.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.70	2,107.77
	521101 POSTAGE CHARGES	43.48	457.86
	521200 COM EXPENSE - VOICE/DATA	11,123.74	11,775.05
	521500 PUBLICATION & PRINT EXP		2,765.61
	522100 DUES & SUBSCRIPTION EXP	199.00	27,156.00
	522200 CONFERENCE REGISTRATION		2,985.00
	525100 RENT EXP-OFFICE EQUIP	170.91	1,538.19
	531100 OFFICE SUPPLIES EXPENSE	9.75	777.97
	532100 NON-CAPITALIZED EQUIP PU		917.00
	534600 ED & RECREATIONAL SUP EX		14.00

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		
	541100 ACCTG & AUDITING SERVICES		47,377.19
	554900 OTHER CONTRACTUAL SERVICES		108.76
	559100 OTHER OPERATING EXP	4,553.03-	161,355.50
	Major Account 520000 Total	7,197.55	259,335.90
	570000 Travel Expenses		
	571100 LODGING		529.08
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO		3,982.59
	574500 PERSONAL VEHICLE MILEAGE		281.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		4,853.31
	Fund 25040 Expenditures Total	7,197.55	292,335.53
	Subprogram Revenues	48,574.53-	563,223.29
	Subprogram Expenditures	59,659.45	810,755.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,065.18	277,758.43
	511200 TEMPORARY SALARIES-WAGE	3,617.50	28,910.50
	515100 RETIREMENT PLANS EXPENSE	2,438.56	21,685.38
	515200 FICA EXPENSE	2,498.63	20,908.36
	515400 LIFE & ACCIDENT INS EXP	105.61	859.76
	515500 HEALTH INSURANCE EXPENSE	8,874.40	58,100.22
	Major Account 510000 Total	51,599.88	408,222.65
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	51,599.88	625,085.83
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	32.76-	306.93-
	Major Account 470000 Total	32.76-	306.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,760.38-
	Major Account 490000 Total		15,760.38-
	Fund 25040 Revenue Total	32.76-	16,067.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,527.50
	515200 FICA EXPENSE		121.07
	515501 HEALTH/FACULTY - 10 MO P	12,043.95	119,155.72
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516400 UNEMPLOYM COMP INS EXP		467.32
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	12,043.95	363,741.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,683.89-	338.80-
	521200 COM EXPENSE - VOICE/DATA	9,412.94	42,576.58
	521300 FREIGHT EXPENSE		111.39
	521500 PUBLICATION & PRINT EXP	22,238.71	36,387.84
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	224.00	6,106.23
	522600 JOB APPLICANT EXPENSE		30.00
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	3,086.96	20,795.49
	527200 REP & MAINT-MOTOR VEHICL	145.55	571.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	15.50	915.82
	531100 OFFICE SUPPLIES EXPENSE	518.39-	16,399.51
	532100 NON-CAPITALIZED EQUIP PU		16,316.00
	533100 HOUSEHOLD & INSTIT EXP		6,833.72
	534600 ED & RECREATIONAL SUP EX	.89	47.48
	534800 CONST & MAINT SUP EXP		970.19
	535100 MEDICAL SUPPLIES		1,242.15
	538100 VEHICLE & EQUIP SUP EXP	4,317.35	6,482.25
	546800 VETERINARY SERVICES	35.00-	
	549100 LAUNDRY SERVICES	33.25	320.26
	554900 OTHER CONTRACTUAL SERVICES	3,477.80	38,917.56
	555100 DATA PROC SOFTW LIC FEE	132.64	9,670.30
	556100 INSURANCE EXPENSE	6,137.19	317,525.75
	Major Account 520000 Total	45,985.50	524,663.00
	570000 Travel Expenses		
	571100 LODGING		473.21
	573100 STATE-OWNED TRANSPORT	4,182.22-	4,164.71
	574500 PERSONAL VEHICLE MILEAGE		72.75
	575100 MISC TRAVEL EXPENSE		3.99
	Major Account 570000 Total	4,182.22-	4,714.66
	Fund 25040 Expenditures Total	53,847.23	893,119.27
49300 WAYNE CLG-FED FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	380.90	380.90
	Major Account 520000 Total	380.90	380.90
	Fund 49300 Expenditures Total	380.90	380.90
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	826.66-	5,721.42-
	Major Account 480000 Total	826.66-	5,721.42-
	Fund 65060 Revenue Total	826.66-	5,721.42-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.30
	521200 COM EXPENSE - VOICE/DATA	28.89	1,042.19
	531100 OFFICE SUPPLIES EXPENSE	29.50	296.98
	534600 ED & RECREATIONAL SUP EX		2,621.82
	Major Account 520000 Total	58.39	3,980.29
	Fund 65060 Expenditures Total	58.39	3,980.29

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>859.42-</u>	<u>21,788.73-</u>
	Subprogram Expenditures	<u>105,886.40</u>	<u>1,522,566.29</u>

Secure Version - Prior Month

As of April 30, 2022

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	45,848.44	352,320.22
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,667.87	28,185.58
	515200 FICA EXPENSE	3,420.83	25,652.31
	515400 LIFE & ACCIDENT INS EXP	67.36	897.16
	515500 HEALTH INSURANCE EXPENSE	3,037.88	43,305.42
	Major Account 510000 Total	56,192.38	451,860.69
	Fund 10000 Expenditures Total	56,192.38	451,860.69
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.64	152.95
	521500 PUBLICATION & PRINT EXP		6.36
	522100 DUES & SUBSCRIPTION EXP		5,625.00
	527200 REP & MAINT-MOTOR VEHICL		16.00
	533100 HOUSEHOLD & INSTIT EXP		124.06
	543100 IT CONSULTING-APPLICATIONS		17,734.00
	554900 OTHER CONTRACTUAL SERVICES		22,487.65
	555100 DATA PROC SOFTW LIC FEE		77,550.00
	Major Account 520000 Total	2.64	123,696.02
	570000 Travel Expenses		
	571100 LODGING		152.10
	573100 STATE-OWNED TRANSPORT		101.20
	Major Account 570000 Total		253.30
	Fund 25040 Expenditures Total	2.64	123,949.32
	Subprogram Expenditures	56,195.02	575,810.01

Secure Version - Prior Month

As of April 30, 2022

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	23,761.10	238,832.63
	511200 TEMPORARY SALARIES-WAGE	2,497.00	16,349.70
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,900.88	19,106.57
	515200 FICA EXPENSE	1,816.16	17,951.69
	515400 LIFE & ACCIDENT INS EXP	75.37	726.48
	515500 HEALTH INSURANCE EXPENSE	5,571.21	52,202.12
	Major Account 510000 Total	35,771.72	346,669.19
	Fund 10000 Expenditures Total	35,771.72	346,669.19
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,627.50
	511200 TEMPORARY SALARIES-WAGE		2,036.00
	515100 RETIREMENT PLANS EXPENSE		690.20
	515200 FICA EXPENSE		700.78
	515400 LIFE & ACCIDENT INS EXP		27.22
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total		15,432.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,488.92	25,830.27
	521200 COM EXPENSE - VOICE/DATA	372.45	1,543.76
	521500 PUBLICATION & PRINT EXP	219.23	13,859.54
	522100 DUES & SUBSCRIPTION EXP	764.40	1,049.40
	525100 RENT EXP-OFFICE EQUIP	273.06	2,457.54
	531100 OFFICE SUPPLIES EXPENSE		909.03
	533100 HOUSEHOLD & INSTIT EXP		364.00
	534500 AGRICULTURAL SUPPLIES EX	65.60	65.60
	534600 ED & RECREATIONAL SUP EX	297.00	3,526.37
	554900 OTHER CONTRACTUAL SERVICES	341.05	195,889.95
	555100 DATA PROC SOFTW LIC FEE		7,045.00
	555200 SOFTWARE - NEW PURCHASES		3,452.02
	Major Account 520000 Total	3,821.71	255,992.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		423.20
	Major Account 570000 Total		423.20
	Fund 25040 Expenditures Total	3,821.71	271,847.82
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	72,782.55-	675,190.17-
	Major Account 480000 Total	<u>72,782.55-</u>	<u>675,190.17-</u>
	Fund 65060 Revenue Total	72,782.55-	675,190.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,230.26	449,437.41
	511200 TEMPORARY SALARIES-WAGE	257.00	20,107.33
	511900 SUPPLEMENTAL	150.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,538.41	35,354.84
	515200 FICA EXPENSE	3,225.63	33,274.16
	515400 LIFE & ACCIDENT INS EXP	130.72	1,258.54
	515500 HEALTH INSURANCE EXPENSE	8,099.48	77,446.11
	Major Account 510000 Total	<u>59,631.50</u>	<u>618,128.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		8,057.62
	526100 REP & MAINT-REAL PROPERT		20,248.00
	532100 NON-CAPITALIZED EQUIP PU		1,340.07
	533100 HOUSEHOLD & INSTIT EXP	356.00	4,979.41
	533900 FOOD EXPENSE-INSTITUTIONS		866.64
	534500 AGRICULTURAL SUPPLIES EX		226.50
	534600 ED & RECREATIONAL SUP EX	235.88	3,425.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	555100 DATA PROC SOFTW LIC FEE		971.75
	556100 INSURANCE EXPENSE		395.00
	Major Account 520000 Total	<u>1,191.88</u>	<u>56,604.89</u>
	570000 Travel Expenses		
	571100 LODGING	3,107.77	5,750.83
	572100 COMMERCIAL TRANSPORTATIO		3,987.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE		88.99
	Major Account 570000 Total	<u>3,107.77</u>	<u>9,907.51</u>
	Fund 65060 Expenditures Total	<u>63,931.15</u>	<u>684,640.79</u>
	Subprogram Revenues	<u>72,782.55-</u>	<u>675,190.17-</u>
	Subprogram Expenditures	<u>103,524.58</u>	<u>1,303,157.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,790.91	622,216.72
	511200 TEMPORARY SALARIES-WAGE	7,961.07	55,553.81
	511900 SUPPLEMENTAL	400.00	3,950.00
	515100 RETIREMENT PLANS EXPENSE	3,357.16	35,077.56
	515200 FICA EXPENSE	4,577.75	43,940.51
	515400 LIFE & ACCIDENT INS EXP	203.50	1,942.50
	515500 HEALTH INSURANCE EXPENSE	14,378.02	135,029.93
	Major Account 510000 Total	95,668.41	897,711.03
	Fund 10000 Expenditures Total	95,668.41	897,711.03
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		74,005.00-
	Major Account 470000 Total		74,005.00-
	Fund 25040 Revenue Total		74,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,600.00
	511200 TEMPORARY SALARIES-WAGE	323.69	28,228.58
	515100 RETIREMENT PLANS EXPENSE		244.00
	515200 FICA EXPENSE		1,575.35
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		525.19
	Major Account 510000 Total	323.69	34,181.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,071.67	62,141.70
	521200 COM EXPENSE - VOICE/DATA	80.46	3,889.47
	521500 PUBLICATION & PRINT EXP	33,091.16	496,120.15
	521700 1099 ROYALTY PAYMENTS	1,200.00	2,055.00
	521900 AWARDS EXPENSE		34.93
	522100 DUES & SUBSCRIPTION EXP	621.28	11,954.85
	522200 CONFERENCE REGISTRATION	165.00	13,195.25
	522600 JOB APPLICANT EXPENSE		1,597.34
	523202 ELECTRICITY	94.35	950.80
	525100 RENT EXP-OFFICE EQUIP	242.99	2,186.91
	525500 RENT EXP-OTHER PERS PROP		184.25
	531100 OFFICE SUPPLIES EXPENSE	11.47	645.79
	532100 NON-CAPITALIZED EQUIP PU		1,440.68
	533100 HOUSEHOLD & INSTIT EXP	500.00	9,465.30
	533900 FOOD EXPENSE-INSTITUTIONS	564.61	9,190.36

Secure Version - Prior Month

As of April 30, 2022

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		
	534600 ED & RECREATIONAL SUP EX	396.30	43,392.50
	554900 OTHER CONTRACTUAL SERVICES	69,353.64	652,225.38
	555100 DATA PROC SOFTW LIC FEE	8,995.00	54,243.03
	559100 OTHER OPERATING EXP	21.67	21.67
	Major Account 520000 Total	119,409.60	1,364,935.36
	570000 Travel Expenses		
	571100 LODGING	2,587.94	17,413.72
	571600 MEALS - TAXABLE	23.98	395.48
	573100 STATE-OWNED TRANSPORT	3,541.20	17,732.00
	574500 PERSONAL VEHICLE MILEAGE	1,365.76	10,899.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		319.96
	575100 MISC TRAVEL EXPENSE	94.50	119.50
	Major Account 570000 Total	7,613.38	46,879.77
	Fund 25040 Expenditures Total	127,346.67	1,445,996.38
	Subprogram Revenues		74,005.00-
	Subprogram Expenditures	223,015.08	2,343,707.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,142.59	230,092.58
	511200 TEMPORARY SALARIES-WAGE	131.10	363.60
	515100 RETIREMENT PLANS EXPENSE	1,771.40	17,714.00
	515200 FICA EXPENSE	1,618.09	16,821.21
	515400 LIFE & ACCIDENT INS EXP	69.92	734.15
	515500 HEALTH INSURANCE EXPENSE	4,519.71	47,526.40
	Major Account 510000 Total	<u>30,252.81</u>	<u>313,251.94</u>
	Fund 10000 Expenditures Total	30,252.81	313,251.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,088.00-
	Major Account 470000 Total		<u>1,088.00-</u>
	Fund 25040 Revenue Total		1,088.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.52	3,190.16
	521200 COM EXPENSE - VOICE/DATA	13.61	387.80
	521500 PUBLICATION & PRINT EXP	21.15	8,856.54
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	1,811.97
	531100 OFFICE SUPPLIES EXPENSE	8.16	108.88
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP	141.65	1,368.05
	534600 ED & RECREATIONAL SUP EX	19.00	9,149.88
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	5,191.34
	Major Account 520000 Total	<u>1,434.42</u>	<u>30,382.27</u>
	Fund 25040 Expenditures Total	1,434.42	30,382.27
	Subprogram Revenues		<u>1,088.00-</u>
	Subprogram Expenditures	<u>31,687.23</u>	<u>343,634.21</u>
	Program Revenues	<u>122,216.50-</u>	<u>208,848.61-</u>
	Program Expenditures	<u>711,678.66</u>	<u>8,363,186.79</u>

Secure Version - Prior Month

As of April 30, 2022

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	19,790.86	231,525.87
	511900 SUPPLEMENTAL	50.00	950.00
	515100 RETIREMENT PLANS EXPENSE	1,583.27	18,522.07
	515200 FICA EXPENSE	1,438.97	16,458.92
	515400 LIFE & ACCIDENT INS EXP	49.54	642.36
	515500 HEALTH INSURANCE EXPENSE	3,294.65	48,528.55
	Major Account 510000 Total	<u>26,207.29</u>	<u>316,627.77</u>
	Fund 10000 Expenditures Total	26,207.29	316,627.77
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	12.04
	521200 COM EXPENSE - VOICE/DATA	16.02	1,069.09
	521500 PUBLICATION & PRINT EXP	364.03	1,276.36
	525100 RENT EXP-OFFICE EQUIP	90.54	814.86
	527200 REP & MAINT-MOTOR VEHICL		518.54
	527600 REP & MAINT-HOUSE/INST E	79.07	499.73
	531100 OFFICE SUPPLIES EXPENSE		274.22
	533100 HOUSEHOLD & INSTIT EXP	1.03	719.09
	534600 ED & RECREATIONAL SUP EX	182.34	182.34
	534800 CONST & MAINT SUP EXP		90.56
	538100 VEHICLE & EQUIP SUP EXP		15.00
	548700 REFUSE/RECYCLING	403.30	403.30
	556100 INSURANCE EXPENSE		25,975.00
	Major Account 520000 Total	<u>1,137.39</u>	<u>31,850.13</u>
	570000 Travel Expenses		
	571100 LODGING		188.00
	573100 STATE-OWNED TRANSPORT		26.00
	Major Account 570000 Total		<u>214.00</u>
	Fund 25040 Expenditures Total	<u>1,137.39</u>	<u>32,064.13</u>
	Subprogram Expenditures	<u>27,344.68</u>	<u>348,691.90</u>

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	33,056.38	356,127.05
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	2,644.50	28,136.40
	515200 FICA EXPENSE	2,374.93	25,800.48
	515400 LIFE & ACCIDENT INS EXP	108.71	1,159.75
	515500 HEALTH INSURANCE EXPENSE	6,565.62	68,878.03
	Major Account 510000 Total	44,950.14	482,839.21
	Fund 10000 Expenditures Total	44,950.14	482,839.21
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		148.14-
	Major Account 470000 Total		148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		312.50-
	Major Account 480000 Total		312.50-
	Fund 25040 Revenue Total		460.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,775.00
	515200 FICA EXPENSE		88.37
	Major Account 510000 Total		1,863.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.47	2,135.03
	521300 FREIGHT EXPENSE		28.08
	521500 PUBLICATION & PRINT EXP	1,528.43	2,975.54
	522100 DUES & SUBSCRIPTION EXP	107.93	322.93
	523219 OTHER UTILITY		21,632.52
	525100 RENT EXP-OFFICE EQUIP	17.37	156.33
	525500 RENT EXP-OTHER PERS PROP		548.80
	526100 REP & MAINT-REAL PROPERT	7,294.22	411,285.33
	527200 REP & MAINT-MOTOR VEHICL	195.00	2,516.87
	527600 REP & MAINT-HOUSE/INST E	7,078.00	110,171.85
	527800 REP & MAINT-OTHER PROPER		547.50
	531100 OFFICE SUPPLIES EXPENSE	75.58	782.53
	532100 NON-CAPITALIZED EQUIP PU	31,987.45	131,298.35
	533100 HOUSEHOLD & INSTIT EXP	5,326.25	35,690.28
	534500 AGRICULTURAL SUPPLIES EX		249.00
	534600 ED & RECREATIONAL SUP EX	150.96	304.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	997.84	23,894.74
	538100 VEHICLE & EQUIP SUP EXP		1,058.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		29,187.72
	548600 PEST CONTROL		1,905.34
	549200 JANITORIAL/SECURITY SRVS		6,809.94
	554900 OTHER CONTRACTUAL SERVICES	301.98	91,516.07
	Major Account 520000 Total	55,069.48	875,017.23
	570000 Travel Expenses		
	571100 LODGING		52.86
	Major Account 570000 Total		52.86
	580000 Capital Outlay		
	588003 BUILDINGS	208.96	980.36
	588004 EQUIPMENT		86,242.00
	Major Account 580000 Total	208.96	87,222.36
	Fund 25040 Expenditures Total	55,278.44	964,155.82
	Subprogram Revenues		460.64
	Subprogram Expenditures	100,228.58	1,446,995.03

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,594.66	247,551.05
	511200 TEMPORARY SALARIES-WAGE	2,551.00	18,925.20
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,967.57	19,663.62
	515200 FICA EXPENSE	1,799.19	17,601.38
	515400 LIFE & ACCIDENT INS EXP	92.38	945.12
	515500 HEALTH INSURANCE EXPENSE	11,218.58	112,527.04
	Major Account 510000 Total	<u>42,223.38</u>	<u>417,222.11</u>
	Fund 10000 Expenditures Total	<u>42,223.38</u>	<u>417,222.11</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,238.20
	515200 FICA EXPENSE		89.82
	Major Account 510000 Total		<u>3,328.02</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.12	1,047.30
	521500 PUBLICATION & PRINT EXP	999.17	5,843.65
	525100 RENT EXP-OFFICE EQUIP	5.79	52.11
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL		64.38
	527600 REP & MAINT-HOUSE/INST E		9,513.73
	531100 OFFICE SUPPLIES EXPENSE		7.34
	532100 NON-CAPITALIZED EQUIP PU		6,798.90
	533100 HOUSEHOLD & INSTIT EXP	1,978.53	35,559.09
	534800 CONST & MAINT SUP EXP		40.31
	Major Account 520000 Total	<u>2,983.61</u>	<u>70,592.57</u>
	Fund 25040 Expenditures Total	<u>2,983.61</u>	<u>73,920.59</u>
	Subprogram Expenditures	<u>45,206.99</u>	<u>491,142.70</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,663.40	73,384.87
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE	472.02	5,116.50
	515200 FICA EXPENSE	893.01	5,507.06
	515400 LIFE & ACCIDENT INS EXP	40.42	214.04
	515500 HEALTH INSURANCE EXPENSE	1,370.86	6,620.78
	Major Account 510000 Total	14,439.71	91,243.25
	Fund 10000 Expenditures Total	14,439.71	91,243.25
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.80	219.87
	521500 PUBLICATION & PRINT EXP		2,675.88
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	24,822.85	221,306.51
	523202 ELECTRICITY	70,009.26	828,251.66
	523203 WATER	4,318.01	69,578.03
	523204 SEWER	9,359.64	117,464.72
	525100 RENT EXP-OFFICE EQUIP	31.18	280.62
	525500 RENT EXP-OTHER PERS PROP		62.72
	526100 REP & MAINT-REAL PROPERT		114,681.25
	527200 REP & MAINT-MOTOR VEHICL		20.20
	527600 REP & MAINT-HOUSE/INST E	4,338.19	88,545.24
	531100 OFFICE SUPPLIES EXPENSE	72.00	229.52
	532100 NON-CAPITALIZED EQUIP PU		1,129.20
	533100 HOUSEHOLD & INSTIT EXP	2,838.90	12,499.54
	534600 ED & RECREATIONAL SUP EX		24.64
	534800 CONST & MAINT SUP EXP	47.18	6,523.90
	548700 REFUSE/RECYCLING	4,561.00	51,275.20
	554900 OTHER CONTRACTUAL SERVICES	1,520.58	142,750.73
	Major Account 520000 Total	121,940.59	1,657,759.43
	580000 Capital Outlay		
	588003 BUILDINGS		93,166.71
	Major Account 580000 Total		93,166.71
	Fund 25040 Expenditures Total	121,940.59	1,750,926.14
	Subprogram Expenditures	136,380.30	1,842,169.39

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	11,393.93	103,568.46
	511200 TEMPORARY SALARIES-WAGE	2,503.75	34,224.63
	511300 OVERTIME PAYMENTS		157.50
	515100 RETIREMENT PLANS EXPENSE	911.52	8,285.02
	515200 FICA EXPENSE	802.32	7,973.44
	515400 LIFE & ACCIDENT INS EXP	39.08	354.86
	515500 HEALTH INSURANCE EXPENSE	3,773.86	34,801.47
	Major Account 510000 Total	19,424.46	189,365.38
	Fund 10000 Expenditures Total	19,424.46	189,365.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,147.50
	511200 TEMPORARY SALARIES-WAGE		11,845.00
	515100 RETIREMENT PLANS EXPENSE		91.80
	515200 FICA EXPENSE		514.74
	515400 LIFE & ACCIDENT INS EXP		4.72-
	Major Account 510000 Total		13,594.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.23	103.90
	521500 PUBLICATION & PRINT EXP		903.76
	522100 DUES & SUBSCRIPTION EXP		130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	209.16
	526100 REP & MAINT-REAL PROPERT		9,925.80
	527200 REP & MAINT-MOTOR VEHICL	124.16	1,447.95
	527600 REP & MAINT-HOUSE/INST E	54.43	7,703.52
	531100 OFFICE SUPPLIES EXPENSE		40.90
	532100 NON-CAPITALIZED EQUIP PU		28,838.87
	533100 HOUSEHOLD & INSTIT EXP	207.09	5,244.07
	534500 AGRICULTURAL SUPPLIES EX	3,959.75	14,172.49
	534600 ED & RECREATIONAL SUP EX	1.50	1.50
	534800 CONST & MAINT SUP EXP	37.98	417.53
	538100 VEHICLE & EQUIP SUP EXP	849.78	11,037.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,530.00
	Major Account 520000 Total	5,262.16	89,706.47
	Fund 25040 Expenditures Total	5,262.16	103,300.79
	Subprogram Expenditures	24,686.62	292,666.17

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	12,250.00-	23,369.00-
	Major Account 480000 Total	12,250.00-	23,369.00-
	Fund 65060 Revenue Total	12,250.00-	23,369.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	211.74	211.74
	527600 REP & MAINT-HOUSE/INST E	10,369.00-	
	554900 OTHER CONTRACTUAL SERVICES	18,250.00-	
	Major Account 520000 Total	28,407.26-	211.74
	580000 Capital Outlay		
	588003 BUILDINGS	35,619.00	35,619.00
	Major Account 580000 Total	35,619.00	35,619.00
	Fund 65060 Expenditures Total	7,211.74	35,830.74
	Subprogram Revenues	12,250.00-	23,369.00-
	Subprogram Expenditures	7,211.74	35,830.74
	Program Revenues	12,250.00-	23,829.64-
	Program Expenditures	341,058.91	4,457,495.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		120.67-
	Major Account 480000 Total		120.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,501.75
	Fund 45040 Total		7,501.75
	Fund 45040 Revenue Total		120.67-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,907.00
	Major Account 800000 Total		43,907.00
	Fund 45040 Expenditures Total		43,907.00
	Subprogram Revenues		7,381.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	458.80	1,092,527.00
	Major Account 590000 Total	458.80	1,092,527.00
	Fund 10000 Expenditures Total	458.80	1,092,527.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		969,897.00-
	Major Account 460000 Total		969,897.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		5,948.35
	471169 TUITION WAIVER		135,185.29
	471170 TUITION WAIVER-CONTRA	13,147.07	3,988,571.11
	Major Account 470000 Total	13,147.07	4,129,704.75
	Fund 25040 Revenue Total	13,147.07	3,159,807.75
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		93,000.00
	599100 OTHER GOVERNMENT AID	78,124.50	982,683.25
	Major Account 590000 Total	78,124.50	1,075,683.25
	Fund 25040 Expenditures Total	78,124.50	1,075,683.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,177.20	63,796.60
	Major Account 510000 Total	9,177.20	63,796.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		293.26
	521500 PUBLICATION & PRINT EXP		516.00
	535100 MEDICAL SUPPLIES		15,109.94
	539100 INDIRECT COST ALLOWANCE		5,575.00
	546900 OTHER MEDICAL SERVICES		1,400.00
	Major Account 520000 Total		22,894.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,342.00	12,200,090.00
	599100 OTHER GOVERNMENT AID	93,931.00	8,853,910.00
	Major Account 590000 Total	128,273.00	21,054,000.00
	Fund 40000 Expenditures Total	137,450.20	21,140,690.80
65090 EFT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		17,909.00-
	Major Account 470000 Total		17,909.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	628.64-
	484300 TRUST PRINCIPAL		772,231.00-
	484900 OTHER PRIVATE SOURCES		5,500.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	<u>3.52-</u>	<u>777,578.75-</u>
	Fund 65090 Revenue Total	3.52-	795,487.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	800,640.00
	Major Account 590000 Total	<u>4,000.00</u>	<u>800,640.00</u>
	Fund 65090 Expenditures Total	<u>4,000.00</u>	<u>800,640.00</u>
	Subprogram Revenues	<u>13,143.55</u>	<u>2,364,320.00</u>
	Subprogram Expenditures	<u>220,033.50</u>	<u>24,109,541.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	697.50	85,095.00
	Major Account 470000 Total	697.50	85,095.00
	Fund 25040 Revenue Total	697.50	85,095.00
	Subprogram Revenues	697.50	85,095.00
	Program Revenues	13,841.05	2,456,796.08
	Program Expenditures	220,033.50	24,109,541.05

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	163,975.10-	75,456.81
	Major Account 480000 Total	163,975.10-	75,456.81
	Fund 55040 Revenue Total	163,975.10-	75,456.81
	Subprogram Revenues	163,975.10-	75,456.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	60.00	1,389.20
	Major Account 510000 Total	60.00	1,389.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13,950.00	127,962.00
	526100 REP & MAINT-REAL PROPERT	89,445.00	153,535.00
	527500 REP & MAINT-COMM EQUIP		22,728.30
	527600 REP & MAINT-HOUSE/INST E		19,790.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE		155.07
	532100 NON-CAPITALIZED EQUIP PU	36,493.86	436,182.94
	533100 HOUSEHOLD & INSTIT EXP		13,359.87
	535100 MEDICAL SUPPLIES		95,477.54
	539100 INDIRECT COST ALLOWANCE	15,230.00	15,230.00
	543100 IT CONSULTING-APPLICATIONS		37,345.49
	543200 IT CONSULTING-HW/SW SUPP		98,004.01
	546900 OTHER MEDICAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES		46,049.59
	555100 DATA PROC SOFTW LIC FEE		57,346.47
	Major Account 520000 Total	155,118.86	1,126,411.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		146.00
	Major Account 570000 Total		146.00
	580000 Capital Outlay		
	588004 EQUIPMENT		71,837.28
	Major Account 580000 Total		71,837.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	341,502.67	1,547,598.27
	Major Account 590000 Total	341,502.67	1,547,598.27
	Fund 40000 Expenditures Total	496,681.53	2,747,382.55
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,964.67-	22,122.19-
	Major Account 470000 Total	2,964.67-	22,122.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,831.60-	19,066.40-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,550,000.00-
	486300 CLEARING ACCOUNT	780,736.73	89,876.66
	Major Account 480000 Total	377,905.13	3,479,189.74-

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			
	480000 Revenues - Miscellaneous		
	Fund 55040 Revenue Total	374,940.46	3,501,311.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,450.97	1,259,499.99
	511200 TEMPORARY SALARIES-WAGE	28,184.80	279,907.51
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	8,888.16	90,212.61
	515200 FICA EXPENSE	8,664.78	91,547.29
	515400 LIFE & ACCIDENT INS EXP	420.60	4,151.97
	515500 HEALTH INSURANCE EXPENSE	36,522.31	379,306.29
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	206,431.62	2,124,919.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.61	76.12
	521200 COM EXPENSE - VOICE/DATA	161.15	15,847.47
	521300 FREIGHT EXPENSE		48.35
	521400 CIO CHARGES	662.30	7,061.71
	521500 PUBLICATION & PRINT EXP	1,486.05	7,131.68
	521700 1099 ROYALTY PAYMENTS		3,036.41
	522100 DUES & SUBSCRIPTION EXP		3,043.32
	522200 CONFERENCE REGISTRATION		1,849.00
	522600 JOB APPLICANT EXPENSE	312.48	1,556.13
	523201 NATURAL GAS	24,320.11	202,764.33
	523202 ELECTRICITY	44,382.53	545,853.49
	523203 WATER	2,983.33	40,311.48
	523204 SEWER	7,427.30	99,110.53
	525100 RENT EXP-OFFICE EQUIP	267.58	2,408.22
	525500 RENT EXP-OTHER PERS PROP		251.45
	526100 REP & MAINT-REAL PROPERT	5,761.60	56,454.26
	527200 REP & MAINT-MOTOR VEHICL		3,478.96
	527400 REP & MAINT-DATA PROC		920.52
	527500 REP & MAINT-COMM EQUIP		9,720.00
	527600 REP & MAINT-HOUSE/INST E	11,524.46	128,730.44
	527800 REP & MAINT-OTHER PROPER	263.03	3,409.02
	531100 OFFICE SUPPLIES EXPENSE	151.05	1,968.50
	532100 NON-CAPITALIZED EQUIP PU	981.77-	37,114.27
	533100 HOUSEHOLD & INSTIT EXP	7,552.87	84,495.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,075.40	7,979.52

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		
	534500 AGRICULTURAL SUPPLIES EX	274.95	3,009.20
	534600 ED & RECREATIONAL SUP EX	3,418.45	11,841.05
	534800 CONST & MAINT SUP EXP	2,452.15	18,333.69
	535100 MEDICAL SUPPLIES		1,486.88
	538100 VEHICLE & EQUIP SUP EXP	889.06	2,044.01
	541100 ACCTG & AUDITING SERVICES		15,420.01
	543100 IT CONSULTING-APPLICATIONS	293.87	18,024.62
	543200 IT CONSULTING-HW/SW SUPP		25,271.09
	543300 IT CONSULTING-OTHER	1,104.48	4,417.92
	548600 PEST CONTROL	375.00	11,217.68
	548700 REFUSE/RECYCLING	7,441.00	74,560.00
	549100 LAUNDRY SERVICES		17,556.09
	554900 OTHER CONTRACTUAL SERVICES	4,840.12	215,815.57
	555100 DATA PROC SOFTW LIC FEE	206.96	81,782.05
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	129,929.12	1,856,842.00
	570000 Travel Expenses		
	571100 LODGING	292.31	1,790.97
	571800 MEALS - TRAVEL STATUS		17.00
	572100 COMMERCIAL TRANSPORTATIO		235.70
	573100 STATE-OWNED TRANSPORT	70.40	1,156.65
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total	362.71	3,247.07
	580000 Capital Outlay		
	588003 BUILDINGS		71,656.00
	Major Account 580000 Total		71,656.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331,789.20-	1,071,043.50-
	Major Account 590000 Total	331,789.20-	1,071,043.50-
	Fund 55040 Expenditures Total	4,934.25	2,985,621.51
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,231.37-	104,460.39-
	484900 OTHER PRIVATE SOURCES	525,000.00-	2,225,000.00-
	Major Account 480000 Total	537,231.37-	2,329,460.39-
	Fund 55041 Revenue Total	537,231.37-	2,329,460.39-
55043 REVENUE BOND RESERVE - WSC			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		924,138.76-
	Major Account 480000 Total		924,138.76-
	Fund 55043 Revenue Total		924,138.76-
	Subprogram Revenues	162,290.91-	6,754,911.08-
	Subprogram Expenditures	501,615.78	5,733,004.06
	Program Revenues	326,266.01-	6,679,454.27-
	Program Expenditures	501,615.78	5,733,004.06

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	162.18-	1,896.89-
	Major Account 480000 Total	162.18-	1,896.89-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	162.18-	301,896.89-
	Subprogram Revenues	162.18-	301,896.89-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.70
	542500 ENG & ARCH SERVICES		24,609.30
	554900 OTHER CONTRACTUAL SERVICES		199,860.00
	Major Account 520000 Total		224,860.00
	Fund 24990 Expenditures Total		224,860.00
	Subprogram Expenditures		224,860.00
	Program Revenues	162.18-	301,896.89-
	Program Expenditures		224,860.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,203.90
	532100 NON-CAPITALIZED EQUIP PU		4,729.86
	533100 HOUSEHOLD & INSTIT EXP	1,780.00	3,180.69
	534600 ED & RECREATIONAL SUP EX		74.57
	543200 IT CONSULTING-HW/SW SUPP		20,715.80
	Major Account 520000 Total	1,780.00	43,904.82
	580000 Capital Outlay		
	588003 BUILDINGS	19,089.00	1,100,746.29
	Major Account 580000 Total	19,089.00	1,100,746.29
	Fund 25041 Expenditures Total	20,869.00	1,144,651.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,637.57-	984,835.02-
	Major Account 480000 Total	40,637.57-	984,835.02-
	Fund 65060 Revenue Total	40,637.57-	984,835.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	531100 OFFICE SUPPLIES EXPENSE		436.64
	532100 NON-CAPITALIZED EQUIP PU		159,421.57
	533100 HOUSEHOLD & INSTIT EXP		17,577.35
	534600 ED & RECREATIONAL SUP EX		25,717.44
	543200 IT CONSULTING-HW/SW SUPP		135,899.02
	Major Account 520000 Total		341,234.02
	580000 Capital Outlay		
	588003 BUILDINGS		643,601.00
	Major Account 580000 Total		643,601.00
	Fund 65060 Expenditures Total		984,835.02
	Subprogram Revenues	40,637.57-	984,835.02-
	Subprogram Expenditures	20,869.00	2,129,486.13
	Program Revenues	40,637.57-	984,835.02-
	Program Expenditures	20,869.00	2,129,486.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,015.00
	534800 CONST & MAINT SUP EXP		2,080.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		<u>36,595.00</u>
	Fund 25050 Expenditures Total		<u>36,595.00</u>
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,785.28
	493200 OPERATING TRANSFERS OUT		62,785.28
	Major Account 490000 Total		
	Fund 64980 Revenue Total		
	Subprogram Expenditures		<u>36,595.00</u>
	Program Expenditures		<u>36,595.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 WSC-PETERSON RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,820,000.00-
	Major Account 490000 Total		7,820,000.00-
	Fund 25041 Revenue Total		7,820,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,200.00
	533100 HOUSEHOLD & INSTIT EXP		722.50
	554900 OTHER CONTRACTUAL SERVICES	6,469.50	6,469.50
	Major Account 520000 Total	6,469.50	14,392.00
	580000 Capital Outlay		
	588003 BUILDINGS	39,452.45	1,738,788.29
	Major Account 580000 Total	39,452.45	1,738,788.29
	Fund 25041 Expenditures Total	45,921.95	1,753,180.29
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		610,850.00-
	Major Account 480000 Total		610,850.00-
	Fund 65060 Revenue Total		610,850.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		610,850.00
	Major Account 580000 Total		610,850.00
	Fund 65060 Expenditures Total		610,850.00
	Subprogram Revenues		8,430,850.00-
	Subprogram Expenditures	45,921.95	2,364,030.29
	Program Revenues		8,430,850.00-
	Program Expenditures	45,921.95	2,364,030.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,857.03-	114,323.66-
	484900 OTHER PRIVATE SOURCES	500,000.00	13,250,000.00
	Major Account 480000 Total	<u>496,142.97</u>	<u>13,135,676.34</u>
	Fund 64990 Revenue Total	<u>496,142.97</u>	<u>13,135,676.34</u>
	Subprogram Revenues	<u>496,142.97</u>	<u>13,135,676.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenue Total		1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
	Subprogram Revenues		1,080,000.00-
	Subprogram Expenditures		1,923,750.00
	Program Revenues	496,142.97	12,055,676.34
	Program Expenditures		1,923,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	14,852.94-	2,163,559.09-
	471106 STUDENT ACTIVITY FEE	42.39	6,933.79
	471109 TUITION OTHER	21,968.45-	14,967.42
	471140 OTHER STUDENT FEES		1,356.31
	Major Account 470000 Total	36,779.00-	2,140,301.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,713.40-	67,456.32-
	485100 FINES FORFEITS & PENALTI	711.48	3,324.81
	Major Account 480000 Total	6,001.92-	64,131.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,464.06-
	493200 OPERATING TRANSFERS OUT		2,517,084.00
	Major Account 490000 Total		2,501,619.94
	Fund 55050 Revenue Total	42,780.92-	297,186.86
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		37,500.00
	541100 ACCTG & AUDITING SERVICES		12,550.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		53,550.00
	Fund 55050 Expenditures Total		53,550.00
	Subprogram Revenues	42,780.92-	297,186.86
	Subprogram Expenditures		53,550.00
	Program Revenues	42,780.92-	297,186.86
	Program Expenditures		53,550.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.67-	10,373.87-
	Major Account 480000 Total	857.67-	10,373.87-
	Fund 25090 Revenue Total	857.67-	10,373.87-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,021.79
	554900 OTHER CONTRACTUAL SERVICES	40,131.00	186,369.00
	Major Account 520000 Total	40,131.00	190,390.79
	Fund 25090 Expenditures Total	40,131.00	190,390.79
	Subprogram Revenues	857.67-	10,373.87-
	Subprogram Expenditures	40,131.00	190,390.79
	Program Revenues	857.67-	10,373.87-
	Program Expenditures	40,131.00	190,390.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		3,630.16
	531100 OFFICE SUPPLIES EXPENSE		322,046.23
	534600 ED & RECREATIONAL SUP EX	27,419.15	73,903.88
	534800 CONST & MAINT SUP EXP	646.80	646.80
	Major Account 520000 Total	28,065.95	400,227.07
	580000 Capital Outlay		
	588004 EQUIPMENT		38,777.00
	Major Account 580000 Total		38,777.00
	Fund 64980 Expenditures Total	28,065.95	439,004.07
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		298,500.00-
	Major Account 460000 Total		298,500.00-
	Fund 65050 Revenue Total		298,500.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		298,500.00
	Major Account 520000 Total		298,500.00
	Fund 65050 Expenditures Total		298,500.00
	Subprogram Revenues		298,500.00-
	Subprogram Expenditures	28,065.95	737,504.07
	Program Revenues		298,500.00-
	Program Expenditures	28,065.95	737,504.07

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Subprogram Expenditures		1,662,000.00
	Program Expenditures		1,662,000.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		411.85
	542500 ENG & ARCH SERVICES	199,394.32	335,828.64
	Major Account 520000 Total	<u>199,394.32</u>	<u>336,240.49</u>
	Fund 10000 Expenditures Total	<u>199,394.32</u>	<u>336,240.49</u>
	Subprogram Expenditures	<u>199,394.32</u>	<u>336,240.49</u>
	Program Expenditures	<u>199,394.32</u>	<u>336,240.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25041 Revenue Total		1,000,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	834.85	834.85
	Major Account 520000 Total	834.85	834.85
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	Major Account 580000 Total		200.00
	Fund 25041 Expenditures Total	834.85	1,034.85
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	834.85	1,034.85
	Program Revenues		1,000,000.00-
	Program Expenditures	834.85	1,034.85

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,816.00-
	Major Account 490000 Total		113,816.00-
	Fund 55080 Revenue Total		113,816.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,269.72	143,937.72
	527600 REP & MAINT-HOUSE/INST E		35.29
	533100 HOUSEHOLD & INSTIT EXP	1,321.35	1,321.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	554900 OTHER CONTRACTUAL SERVICES		57,736.09
	Major Account 520000 Total	9,591.07	204,130.45
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS		715.00
	Major Account 580000 Total		12,470.00
	Fund 55080 Expenditures Total	9,591.07	216,600.45
	Subprogram Revenues		113,816.00-
	Subprogram Expenditures	9,591.07	216,600.45
	Program Revenues		113,816.00-
	Program Expenditures	9,591.07	216,600.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,000.00-
	Major Account 490000 Total		1,300,000.00-
	Fund 25041 Revenue Total		1,300,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,970.00
	Major Account 520000 Total		4,970.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,900.00
	588003 BUILDINGS		2,760.00
	Major Account 580000 Total		4,660.00
	Fund 25041 Expenditures Total		9,630.00
	Subprogram Revenues		1,300,000.00-
	Subprogram Expenditures		9,630.00
	Program Revenues		1,300,000.00-
	Program Expenditures		9,630.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		900,000.00-
	Major Account 490000 Total		900,000.00-
	Fund 55080 Revenue Total		900,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,450.00
	Major Account 520000 Total		4,450.00
	Fund 55080 Expenditures Total		4,450.00
	Subprogram Revenues		900,000.00-
	Subprogram Expenditures		4,450.00
	Program Revenues		900,000.00-
	Program Expenditures		4,450.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.38-	209.38-
	Major Account 480000 Total	19.38-	209.38-
	Fund 25080 Revenue Total	19.38-	209.38-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		940,024.31-
	486300 CLEARING ACCOUNT		1,027,488.72
	Major Account 480000 Total		87,464.41
	Fund 65030 Revenue Total		87,464.41
	Subprogram Revenues	19.38-	87,255.03
	Program Revenues	19.38-	87,255.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 55070 Revenue Total		105,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,728.00	86,691.64
	Major Account 520000 Total	12,728.00	86,691.64
	Fund 55070 Expenditures Total	12,728.00	86,691.64
	Subprogram Revenues		105,000.00-
	Subprogram Expenditures	12,728.00	86,691.64
	Program Revenues		105,000.00-
	Program Expenditures	12,728.00	86,691.64

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,464.06
	Major Account 490000 Total		15,464.06
	Fund 55070 Revenue Total		15,464.06
	Subprogram Revenues		15,464.06
	Program Revenues		15,464.06
	Agency Revenues	1,701,579.47	49,220,221.06
	Agency Expenditures	10,139,530.62	159,618,370.93

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	567,103.48	124,715.64-
	Major Account 480000 Total	567,103.48	124,715.64-
	Fund 25020 Revenue Total	567,103.48	124,715.64-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,024,734.11-	5,227,999.07-
	Major Account 480000 Total	1,024,734.11-	5,227,999.07-
	Fund 25110 Revenue Total	1,024,734.11-	5,227,999.07-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	486,289.99	297,508.91-
	Major Account 480000 Total	486,289.99	297,508.91-
	Fund 25140 Revenue Total	486,289.99	297,508.91-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,109,598.97	12,335,244.43
	Major Account 480000 Total	3,109,598.97	12,335,244.43
	Fund 25150 Revenue Total	3,109,598.97	12,335,244.43
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,587.68	44,030.57-
	Major Account 480000 Total	1,587.68	44,030.57-
	Fund 25170 Revenue Total	1,587.68	44,030.57-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		36,868.38
	Major Account 480000 Total		36,868.38
	Fund 40000 Revenue Total		36,868.38
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,125.05-	1,237,993.43-
	Major Account 480000 Total	1,125.05-	1,237,993.43-
	Fund 45150 Revenue Total	1,125.05-	1,237,993.43-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,414.40	648.00-
	Major Account 480000 Total	16,414.40	648.00-
	Fund 45170 Revenue Total	16,414.40	648.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	185,157.77	215,753.93-
	Major Account 480000 Total	185,157.77	215,753.93-
	Fund 55020 Revenue Total	185,157.77	215,753.93-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,581,360.66	2,343,103.26-
	Major Account 480000 Total	2,581,360.66	2,343,103.26-
	Fund 55110 Revenue Total	2,581,360.66	2,343,103.26-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	939,724.31-	1,860,466.93-
	Major Account 480000 Total	939,724.31-	1,860,466.93-
	Fund 55140 Revenue Total	939,724.31-	1,860,466.93-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,727,195.92	840,270.03
	Major Account 480000 Total	1,727,195.92	840,270.03
	Fund 55150 Revenue Total	1,727,195.92	840,270.03
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	55,591.34	50,208.66-
	Major Account 480000 Total	55,591.34	50,208.66-
	Fund 55190 Revenue Total	55,591.34	50,208.66-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	130,146.93-	130,151.76-
	Major Account 480000 Total	130,146.93-	130,151.76-
	Fund 65020 Revenue Total	130,146.93-	130,151.76-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	632,952.78	1,507,052.73-
	Major Account 480000 Total	632,952.78	1,507,052.73-
	Fund 65120 Revenue Total	632,952.78	1,507,052.73-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	130,168.79	91,518.92-
	Major Account 480000 Total	130,168.79	91,518.92-
	Fund 65140 Revenue Total	130,168.79	91,518.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,984,454.36	647,029.26
	Major Account 480000 Total	1,984,454.36	647,029.26
	Fund 65150 Revenue Total	1,984,454.36	647,029.26
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,343.65	886.31-
	Major Account 480000 Total	6,343.65	886.31-
	Fund 65510 Revenue Total	6,343.65	886.31-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,748.85-	2,618.64-
	Major Account 480000 Total	1,748.85-	2,618.64-
	Fund 65530 Revenue Total	1,748.85-	2,618.64-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,000.00	
	Major Account 480000 Total	5,000.00	
	Fund 65560 Revenue Total	5,000.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,033.47	9,674,919.21-
	Major Account 480000 Total	14,033.47	9,674,919.21-
	Fund 76551 Revenue Total	14,033.47	9,674,919.21-
	Subprogram Revenues	9,405,774.01	8,950,163.87-
	Program Revenues	9,405,774.01	8,950,163.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		59,670.89-
	Major Account 480000 Total		59,670.89-
	Fund 65150 Revenue Total		59,670.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00-
	535100 MEDICAL SUPPLIES		9,050.00
	537100 LABORATORY SUP EXP		16,944.93-
	539100 INDIRECT COST ALLOWANCE		1,337.98
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total		8,906.95-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,906.95
	Major Account 590000 Total		8,906.95
	Fund 65150 Expenditures Total		
	Subprogram Revenues		59,670.89-
	Program Revenues		59,670.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		874,367.51	4,404,693.83
511200 TEMPORARY SALARIES-WAGE		33,054.51	220,674.62
511300 OVERTIME PAYMENTS			132.12
515100 RETIREMENT PLANS EXPENSE		65,149.45	328,153.79
515200 FICA EXPENSE		59,550.33	287,613.09
515400 LIFE & ACCIDENT INS EXP		659.14	3,817.38
515500 HEALTH INSURANCE EXPENSE		91,581.48	531,257.92
Major Account 510000 Total		1,124,362.42	5,776,342.75
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			13.00
521500 PUBLICATION & PRINT EXP		546.00	575.06
522100 DUES & SUBSCRIPTION EXP		800.00	965.00
522200 CONFERENCE REGISTRATION		12,825.00	12,925.00
522600 JOB APPLICANT EXPENSE		70.00	530.00
531100 OFFICE SUPPLIES EXPENSE		2,721.61	4,523.81
533100 HOUSEHOLD & INSTIT EXP			63.92
533900 FOOD EXPENSE-INSTITUTIONS		1,958.78	3,118.23
534600 ED & RECREATIONAL SUP EX		31.00	283.00
534901 DATA PROCESSING SUPPLIES		5,984.70	9,982.71
554900 OTHER CONTRACTUAL SERVICES		36,444.00	41,404.00
555200 SOFTWARE - NEW PURCHASES		98,098.41	98,098.41
Major Account 520000 Total		159,479.50	172,482.14
570000 Travel Expenses			
571100 LODGING		1,332.67	3,953.46
571600 MEALS - TAXABLE		3.50	3.50
572100 COMMERCIAL TRANSPORTATIO		114.16	227.44
574500 PERSONAL VEHICLE MILEAGE		144.71	178.93
575100 MISC TRAVEL EXPENSE		110.00	301.50
Major Account 570000 Total		1,705.04	4,664.83
Fund 10000 Expenditures Total		1,285,546.96	5,953,489.72
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,000.00-	22,776.68-
493200 OPERATING TRANSFERS OUT		6,000.00	51,276.68
Major Account 490000 Total		5,000.00	28,500.00
Fund 25110 Revenue Total		5,000.00	28,500.00
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,844,203.78

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		162,281.18
	511300 OVERTIME PAYMENTS		318.18
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE		215,458.54
	515200 FICA EXPENSE		194,104.32
	515400 LIFE & ACCIDENT INS EXP		2,580.32
	515500 HEALTH INSURANCE EXPENSE		368,830.94
	516200 TUITION ASSISTANCE		12,692.00
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS		5,504.62
	Major Account 510000 Total		3,808,683.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	2,337.48
	521200 COM EXPENSE - VOICE/DATA	7,185.10	72,521.57
	521300 FREIGHT EXPENSE	149.46	2,337.89
	521500 PUBLICATION & PRINT EXP	416.13	86,554.42
	522100 DUES & SUBSCRIPTION EXP	908.97	195,375.80
	522200 CONFERENCE REGISTRATION	405.00	7,333.66
	522400 SUBSISTENCE		314.84
	522600 JOB APPLICANT EXPENSE	4,750.43	5,876.19
	524600 RENT EXPENSE-BUILDINGS		1,350.00
	524700 RENT EXP-OTHER REAL PROP	400.00	5,600.00
	525100 RENT EXP-OFFICE EQUIP	714.88	4,864.85
	525500 RENT EXP-OTHER PERS PROP		2,987.29
	526100 REP & MAINT-REAL PROPERT	88.50	98.50
	527400 REP & MAINT-DATA PROC		288.50
	531100 OFFICE SUPPLIES EXPENSE	140.31	13,459.35
	533100 HOUSEHOLD & INSTIT EXP		1,771.02
	533900 FOOD EXPENSE-INSTITUTIONS	673.16	22,123.92
	534600 ED & RECREATIONAL SUP EX	183.07	13,726.08
	534700 ENG TECH & COMM SUP EXP		78.24
	534900 MISCELLANEOUS SUP EXP		2,481.59
	534901 DATA PROCESSING SUPPLIES	178.66	75,490.29
	535100 MEDICAL SUPPLIES	107.14	983.66
	537100 LABORATORY SUP EXP	185.99	236.90
	538100 VEHICLE & EQUIP SUP EXP	12.58	194.94
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,854.69	932,125.04
	555200 SOFTWARE - NEW PURCHASES		112,827.38
	556100 INSURANCE EXPENSE	84,124.00	84,126.25
	559100 OTHER OPERATING EXP	300.00	1,435.83
	Major Account 520000 Total	108,987.19	1,649,201.48
	570000 Travel Expenses		
	571100 LODGING		5,306.02
	572100 COMMERCIAL TRANSPORTATIO	5,527.79	2,814.68
	573100 STATE-OWNED TRANSPORT	48.00	1,104.00
	574500 PERSONAL VEHICLE MILEAGE		244.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,332.09
	575100 MISC TRAVEL EXPENSE		495.00
	Major Account 570000 Total	5,575.79	3,003.01
	580000 Capital Outlay		
	588004 EQUIPMENT		193.62
	Major Account 580000 Total		193.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		433,535.80
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		438,535.80
	Fund 25110 Expenditures Total	114,562.98	5,899,617.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,220.75	6,259,510.67
	471101 PROF & TECH GRNT/CONT-ITD	8,408.77	8,408.77
	Major Account 470000 Total	104,811.98	6,267,919.44
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		9,311.55
	Major Account 480000 Total		9,311.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		369,420.34
	493104 TRANS IN-PLANT IMPROVEMEN		1,428.57
	493200 OPERATING TRANSFERS OUT		4,767,428.68
	Major Account 490000 Total		4,396,579.77
	Fund 55110 Revenue Total	104,811.98	1,880,651.22
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,149.24	1,869,209.52
	511200 TEMPORARY SALARIES-WAGE	6,694.58	95,078.96

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		
	511300 OVERTIME PAYMENTS	57.70	1,489.12
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,162.05	123,141.35
	515200 FICA EXPENSE	13,201.08	139,378.25
	515400 LIFE & ACCIDENT INS EXP	210.37	2,071.62
	515500 HEALTH INSURANCE EXPENSE	35,157.08	323,518.04
	516200 TUITION ASSISTANCE		8,184.00
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS		7,534.12
	Major Account 510000 Total	<u>249,632.10</u>	<u>2,574,850.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.50	521.52
	521200 COM EXPENSE - VOICE/DATA	3,376.48	32,419.83
	521300 FREIGHT EXPENSE		278.02
	521500 PUBLICATION & PRINT EXP	574.21	4,063.42
	522100 DUES & SUBSCRIPTION EXP	746.00	6,645.35-
	522200 CONFERENCE REGISTRATION		1,764.00
	522600 JOB APPLICANT EXPENSE		360.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	59,586.10
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	103.67	914.49
	526100 REP & MAINT-REAL PROPERT		10,458.60
	531100 OFFICE SUPPLIES EXPENSE	2,066.56	23,859.36
	533900 FOOD EXPENSE-INSTITUTIONS	76.73	76.73
	534901 DATA PROCESSING SUPPLIES	1,005.18	41,376.13
	554900 OTHER CONTRACTUAL SERVICES	144,043.46-	2,167,355.84-
	554902 CONTRACTED SVCS - SCHLRLY PUB	526.35	526.35
	555200 SOFTWARE - NEW PURCHASES	451.63	23,226.45
	559100 OTHER OPERATING EXP	53,006.35-	743,279.78-
	Major Account 520000 Total	<u>182,106.89-</u>	<u>2,717,799.97-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	29.99	2,305.44
	Major Account 580000 Total	<u>29.99</u>	<u>2,305.44</u>
	Fund 55110 Expenditures Total	<u>67,555.20</u>	<u>140,643.76-</u>
	Subprogram Revenues	<u>109,811.98</u>	<u>1,852,151.22-</u>
	Subprogram Expenditures	<u>1,467,665.14</u>	<u>11,712,463.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,201.12	1,456,921.35
	511200 TEMPORARY SALARIES-WAGE	56,726.48	309,235.57
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	17,565.72	113,013.06
	515200 FICA EXPENSE	19,680.11	121,672.19
	515400 LIFE & ACCIDENT INS EXP	260.89	1,576.88
	515500 HEALTH INSURANCE EXPENSE	37,929.15	230,750.69
	Major Account 510000 Total	359,463.47	2,233,769.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,350.00	2,350.00
	522200 CONFERENCE REGISTRATION	359.62	359.62
	522600 JOB APPLICANT EXPENSE	1,250.85	1,836.80
	525500 RENT EXP-OTHER PERS PROP	192.59	192.59
	531100 OFFICE SUPPLIES EXPENSE	472.51	694.24
	533100 HOUSEHOLD & INSTIT EXP		120.60
	533900 FOOD EXPENSE-INSTITUTIONS	282.94	411.98
	534600 ED & RECREATIONAL SUP EX	2,819.13	2,856.35
	537100 LABORATORY SUP EXP	229.90	229.90
	554900 OTHER CONTRACTUAL SERVICES		440.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	7,967.54	9,502.08
	570000 Travel Expenses		
	571100 LODGING	3,534.19	3,534.19
	572100 COMMERCIAL TRANSPORTATIO	825.47	825.47
	574500 PERSONAL VEHICLE MILEAGE	110.49	110.49
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	4,548.15	4,548.15
	Fund 10000 Expenditures Total	371,979.16	2,247,819.97
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT		139.42
	Major Account 490000 Total	500.00-	360.58-
	Fund 25110 Revenue Total	500.00-	360.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		976,645.84
	511200 TEMPORARY SALARIES-WAGE		202,710.05
	511900 SUPPLEMENTAL		400.00

Secure Version - Prior Month

As of April 30, 2022

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		75,483.77
	515200 FICA EXPENSE		80,764.15
	515400 LIFE & ACCIDENT INS EXP		1,067.87
	515500 HEALTH INSURANCE EXPENSE		159,023.13
	516200 TUITION ASSISTANCE		19,840.00
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS		2,550.05
	Major Account 510000 Total		1,518,527.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		574.57
	521200 COM EXPENSE - VOICE/DATA	1,064.87	14,594.90
	521300 FREIGHT EXPENSE	25.26	66.71
	521500 PUBLICATION & PRINT EXP	268.48	11,275.23
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	204.76	29,089.24
	522200 CONFERENCE REGISTRATION	1,780.00	6,835.92
	522400 SUBSISTENCE		81.88
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	522600 JOB APPLICANT EXPENSE	2,032.81	3,333.62
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	443.36	4,259.76
	525500 RENT EXP-OTHER PERS PROP	7.50	257.13
	526100 REP & MAINT-REAL PROPERT		1,468.66
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE		8,246.21
	533100 HOUSEHOLD & INSTIT EXP	59.34	413.25
	533900 FOOD EXPENSE-INSTITUTIONS		6,078.18
	534600 ED & RECREATIONAL SUP EX	122.00-	5,635.73
	534800 CONST & MAINT SUP EXP	577.15	3,148.56
	534901 DATA PROCESSING SUPPLIES		9,922.96
	535100 MEDICAL SUPPLIES		14.46
	537100 LABORATORY SUP EXP		2,834.69
	538100 VEHICLE & EQUIP SUP EXP	34.50	268.56
	549200 JANITORIAL/SECURITY SRVS	9.20	79.66
	554900 OTHER CONTRACTUAL SERVICES	5,327.82	134,406.55
	555200 SOFTWARE - NEW PURCHASES		1,553.13
	556100 INSURANCE EXPENSE	22,035.00	22,052.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.50	2,101.05
	Major Account 520000 Total	33,837.05	273,302.16
	570000 Travel Expenses		
	571100 LODGING	138.26	877.87
	572100 COMMERCIAL TRANSPORTATIO	2,199.45	6,363.85
	573100 STATE-OWNED TRANSPORT	39.00	433.00
	574500 PERSONAL VEHICLE MILEAGE		195.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,558.78	8,280.70
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	4,935.49	3,424.89
	580000 Capital Outlay		
	588004 EQUIPMENT		221.07
	Major Account 580000 Total		221.07
	Fund 25110 Expenditures Total	38,772.54	1,795,476.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,887.25
	472100 SALE OF SUP & MAT	600.00	8,100.00
	Major Account 470000 Total	600.00	44,987.25
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,258.64
	Major Account 480000 Total		1,258.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 55110 Revenue Total	600.00	48,245.89
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	828.96	7,929.54
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE		204.35
	516500 WORKERS COMP PREMIUMS		45.31
	Major Account 510000 Total	828.96	8,235.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	521500 PUBLICATION & PRINT EXP		578.83
	522100 DUES & SUBSCRIPTION EXP		2,160.00
	522200 CONFERENCE REGISTRATION	5.50	324.50
	525500 RENT EXP-OTHER PERS PROP		783.90

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	46.00	1,123.80
	534600 ED & RECREATIONAL SUP EX		3,210.50
	534800 CONST & MAINT SUP EXP		837.00
	534901 DATA PROCESSING SUPPLIES		12,495.92
	537100 LABORATORY SUP EXP		178.20
	539951 PURCHASES FOR RESALE	798.10	1,673.81
	549200 JANITORIAL/SECURITY SRVS	136.57	136.57
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	840.00	2,800.00
	556100 INSURANCE EXPENSE	61.00	67.00
	559100 OTHER OPERATING EXP	2.38	410.83
	Major Account 520000 Total	<u>1,889.55</u>	<u>27,778.93</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	825.46	825.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.80
	Major Account 570000 Total	<u>825.46</u>	<u>1,072.26</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254.17	838.65
	599102 NON-TAXABLE STIPENDS		124.00
	Major Account 590000 Total	<u>254.17</u>	<u>962.65</u>
	Fund 55110 Expenditures Total	<u>3,798.14</u>	<u>38,049.20</u>
	Subprogram Revenues	<u>1,100.00-</u>	<u>48,606.47-</u>
	Subprogram Expenditures	<u>414,549.84</u>	<u>4,081,345.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,322,976.18	20,134,099.85
	511200 TEMPORARY SALARIES-WAGE	989,664.83	6,184,377.38
	511300 OVERTIME PAYMENTS	1,598.86	4,565.94
	511900 SUPPLEMENTAL	392.38	16,417.38
	515100 RETIREMENT PLANS EXPENSE	254,106.66	1,573,948.23
	515200 FICA EXPENSE	256,424.45	1,532,947.63
	515400 LIFE & ACCIDENT INS EXP	3,573.41	20,579.16
	515500 HEALTH INSURANCE EXPENSE	468,319.34	2,743,576.84
	Major Account 510000 Total	5,297,056.11	32,210,512.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.76
	521200 COM EXPENSE - VOICE/DATA	181.98	189.98
	521300 FREIGHT EXPENSE	38.11	5.88
	521500 PUBLICATION & PRINT EXP	264.52	3,164.52
	521900 AWARDS EXPENSE	684.70	684.70
	522100 DUES & SUBSCRIPTION EXP	4,383.67	7,383.89
	522200 CONFERENCE REGISTRATION	1,871.67	3,571.67
	522600 JOB APPLICANT EXPENSE	867.84	2,530.28
	524100 RENT EXPENSE-LAND	2,650.00	7,637.50
	524600 RENT EXPENSE-BUILDINGS	13.77	27.54
	524700 RENT EXP-OTHER REAL PROP	312.50	312.50
	525500 RENT EXP-OTHER PERS PROP	875.37	875.37
	526100 REP & MAINT-REAL PROPERT		30.00
	527300 REP & MAINT-MEDICAL EQUI		10,108.79
	531100 OFFICE SUPPLIES EXPENSE	3,479.74	9,859.12
	533900 FOOD EXPENSE-INSTITUTIONS	9,927.56	14,978.83
	534600 ED & RECREATIONAL SUP EX	855.42	7,332.13
	534800 CONST & MAINT SUP EXP	356.82	1,947.02
	534900 MISCELLANEOUS SUP EXP	32.16	32.16
	534901 DATA PROCESSING SUPPLIES	26,599.16	53,576.25
	535100 MEDICAL SUPPLIES	403.55	546.53
	537100 LABORATORY SUP EXP	8,600.86	14,557.45
	538100 VEHICLE & EQUIP SUP EXP	102.68	102.68
	547100 EDUCATIONAL SERVICES	250.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	60.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	51,756.08	85,685.59
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,177.92	2,177.92
	555200 SOFTWARE - NEW PURCHASES		3,095.45

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	130.00
	Major Account 520000 Total	116,826.08	232,452.75
	570000 Travel Expenses		
	571100 LODGING	16,601.21	24,414.50
	571103 BOARD & LODGING-FOREIGN	2,099.81	3,794.87
	571800 MEALS - TRAVEL STATUS	397.59	397.59
	572100 COMMERCIAL TRANSPORTATIO	1,867.82	2,163.39
	572103 COMERCIAL FARES-FOREIGN	193.92	193.92
	574500 PERSONAL VEHICLE MILEAGE	762.99	878.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,953.75	27,752.45
	575100 MISC TRAVEL EXPENSE	647.50	913.50
	575103 MISC TVL EXP-FOREIGN	167.00	167.00
	Major Account 570000 Total	46,691.59	60,676.21
	580000 Capital Outlay		
	588004 EQUIPMENT	80,508.04	80,508.04
	Major Account 580000 Total	80,508.04	80,508.04
	Fund 10000 Expenditures Total	5,541,081.82	32,584,149.41
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,286.82-
	493200 OPERATING TRANSFERS OUT		29,095.90
	Major Account 490000 Total		40,190.92-
	Fund 25110 Revenue Total		40,190.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,259,560.74
	511200 TEMPORARY SALARIES-WAGE		4,361,423.63
	511300 OVERTIME PAYMENTS		3,732.20
	511900 SUPPLEMENTAL		1,860.00
	515100 RETIREMENT PLANS EXPENSE		1,107,487.08
	515200 FICA EXPENSE		1,074,042.48
	515400 LIFE & ACCIDENT INS EXP		14,952.32
	515500 HEALTH INSURANCE EXPENSE	1,532.93	2,426,274.89
	516200 TUITION ASSISTANCE		1,593,011.57
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS		16,612.54
	Major Account 510000 Total	1,532.93	24,859,476.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.57	3,837.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,245.32	222,842.10
	521300 FREIGHT EXPENSE	511.26	5,938.12
	521400 CIO CHARGES		6,987.10
	521500 PUBLICATION & PRINT EXP	3,627.11	77,620.72
	521900 AWARDS EXPENSE		117.75
	522000 1099 AWARDS		7.50
	522100 DUES & SUBSCRIPTION EXP	5,917.39	124,863.70
	522200 CONFERENCE REGISTRATION	3,180.00-	22,781.55
	522400 SUBSISTENCE	5,226.23	9,982.83
	522500 EMPLOYEE MOVING EXPENSE		1,384.11
	522600 JOB APPLICANT EXPENSE	8,650.88	12,198.20
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY		10,537.66
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	1,104.00-	3,900.50
	524600 RENT EXPENSE-BUILDINGS	5,026.76	14,265.63
	524700 RENT EXP-OTHER REAL PROP		1,355.00
	525100 RENT EXP-OFFICE EQUIP	3,737.28	30,376.08
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP		7,243.01
	525501 AG CONST & SHOP EQ RENTAL		242.00
	526100 REP & MAINT-REAL PROPERT	653.00	59,446.51
	527100 REP & MAINT-OFFICE EQUIP		2,634.40
	527200 REP & MAINT-MOTOR VEHICL	1,038.62	4,752.27
	527300 REP & MAINT-MEDICAL EQUI		23,620.54
	527400 REP & MAINT-DATA PROC		368.00
	527500 REP & MAINT-COMM EQUIP		30.00
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	531100 OFFICE SUPPLIES EXPENSE	1,064.12	73,705.24
	533100 HOUSEHOLD & INSTIT EXP		3,735.57
	533900 FOOD EXPENSE-INSTITUTIONS	903.47	41,461.14
	534500 AGRICULTURAL SUPPLIES EX		45.99
	534600 ED & RECREATIONAL SUP EX	2,741.24	51,722.24
	534800 CONST & MAINT SUP EXP	90.13	4,210.59
	534900 MISCELLANEOUS SUP EXP	369.28	1,710.69
	534901 DATA PROCESSING SUPPLIES	4,475.06	276,114.27
	535100 MEDICAL SUPPLIES	282.12-	4,047.96
	537100 LABORATORY SUP EXP	6,195.23	321,273.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	80.56	5,170.36
	539951 PURCHASES FOR RESALE		836.45
	543100 IT CONSULTING-APPLICATIONS		14,602.08
	545000 LABORATORY SERVICES	5,934.07	179,688.41
	547100 EDUCATIONAL SERVICES		11,284.42-
	549200 JANITORIAL/SECURITY SRVS		1,436.30
	554900 OTHER CONTRACTUAL SERVICES	14,703.51	85,697.72-
	555200 SOFTWARE - NEW PURCHASES	2,000.00-	7,919.23
	556100 INSURANCE EXPENSE	320,724.75	323,181.25
	559100 OTHER OPERATING EXP	1,391.55	29,258.81
	Major Account 520000 Total	406,998.27	1,902,964.24
	570000 Travel Expenses		
	571100 LODGING	1,436.50	60,042.20
	571103 BOARD & LODGING-FOREIGN	1,164.00	5,924.16
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	15,668.59	21,275.95
	572103 COMERCIAL FARES-FOREIGN	9,001.34	19,211.79
	573100 STATE-OWNED TRANSPORT	516.00	5,847.96
	574500 PERSONAL VEHICLE MILEAGE		1,641.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,176.33	16,860.72
	575100 MISC TRAVEL EXPENSE	21.00	1,575.09
	575103 MISC TVL EXP-FOREIGN	140.00	1,030.26
	Major Account 570000 Total	32,123.76	137,181.11
	580000 Capital Outlay		
	588004 EQUIPMENT		640,428.36
	Major Account 580000 Total		640,428.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	18,457.71
	599102 NON-TAXABLE STIPENDS		10,355.85
	Major Account 590000 Total	500.00	28,813.56
	Fund 25110 Expenditures Total	441,154.96	27,568,863.91
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,305.73-	1,404,806.36-
	472100 SALE OF SUP & MAT	50,799.44-	549,357.64-
	472200 REPROD & PUBLICATIONS	43,420.46-	105,683.78-
	474100 GENERAL BUSINESS FEES		700.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	210,525.63-	2,060,547.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14,654.88-	15,054.88-
	484102 RESTRICTED-PROF FEES	875.00-	7,000.00-
	484106 INDIRECT COST-PRIVATE	709.33-	30,237.69-
	484800 ROYALTY REVENUE	6,320.00-	163,622.05-
	Major Account 480000 Total	22,559.21-	215,914.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	1,154,533.57-
	493200 OPERATING TRANSFERS OUT		659,619.89
	Major Account 490000 Total	5,000.00-	494,913.68-
	Fund 55110 Revenue Total	238,084.84-	2,771,376.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,342.56	1,793,891.14
	511200 TEMPORARY SALARIES-WAGE	45,450.99	478,777.71
	511300 OVERTIME PAYMENTS		1,237.65
	511900 SUPPLEMENTAL	175.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	11,502.85	115,194.26
	515200 FICA EXPENSE	14,611.85	152,034.44
	515400 LIFE & ACCIDENT INS EXP	205.49	1,910.01
	515500 HEALTH INSURANCE EXPENSE	30,985.96	297,511.79
	516200 TUITION ASSISTANCE		8,403.84
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS		9,563.23
	Major Account 510000 Total	283,274.70	2,861,635.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,106.95	19,482.32
	521200 COM EXPENSE - VOICE/DATA	7,608.67	68,473.98
	521300 FREIGHT EXPENSE	689.05	5,206.69
	521400 CIO CHARGES		1,292.89
	521500 PUBLICATION & PRINT EXP	24,057.89	71,380.81
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,236.00	17,054.82
	522200 CONFERENCE REGISTRATION	1,963.33	7,097.80
	522400 SUBSISTENCE	1,365.05	3,205.90
	522600 JOB APPLICANT EXPENSE	195.00	4,526.37
	523202 ELECTRICITY		45.50
	524600 RENT EXPENSE-BUILDINGS	25,026.70	25,842.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,872.83	14,104.07
	525500 RENT EXP-OTHER PERS PROP	770.07	7,521.68
	526100 REP & MAINT-REAL PROPERT	2,798.66	140,713.91
	527100 REP & MAINT-OFFICE EQUIP		136,212.30
	527200 REP & MAINT-MOTOR VEHICL	983.24	2,250.24
	527300 REP & MAINT-MEDICAL EQUI		86,542.91
	531100 OFFICE SUPPLIES EXPENSE	27,542.88-	18,357.90
	533100 HOUSEHOLD & INSTIT EXP		77.67
	533900 FOOD EXPENSE-INSTITUTIONS		521.52-
	534500 AGRICULTURAL SUPPLIES EX		178.22
	534600 ED & RECREATIONAL SUP EX	2,383.02	16,545.72
	534800 CONST & MAINT SUP EXP	1,069.29	10,818.89
	534900 MISCELLANEOUS SUP EXP	6,369.69-	109,129.16-
	534901 DATA PROCESSING SUPPLIES	48,279.91	289,545.21
	534903 RSCH/LAB EQUIP PARTS	24,209.50-	530,334.26-
	535100 MEDICAL SUPPLIES	1,219.50	40,522.13
	537100 LABORATORY SUP EXP	63,685.29	506,903.17
	538100 VEHICLE & EQUIP SUP EXP		4,116.28
	539951 PURCHASES FOR RESALE	155.75	2,266.22
	543100 IT CONSULTING-APPLICATIONS		11,615.00
	545000 LABORATORY SERVICES	38,544.06-	282,775.79-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS	70.00	410.00
	554900 OTHER CONTRACTUAL SERVICES	131,266.38-	1,520,990.26-
	555200 SOFTWARE - NEW PURCHASES	1,564.23-	23,016.50
	556100 INSURANCE EXPENSE		6,595.00
	559100 OTHER OPERATING EXP	473.75	41,360.19
	Major Account 520000 Total	35,486.79-	866,811.76-
	570000 Travel Expenses		
	571100 LODGING	1,759.09	16,519.76
	571600 MEALS - TAXABLE		613.76
	572100 COMMERCIAL TRANSPORTATIO	2,015.75	1,709.62
	572103 COMERCIAL FARES-FOREIGN		878.53
	573100 STATE-OWNED TRANSPORT		7,293.39
	574500 PERSONAL VEHICLE MILEAGE	75.40	1,887.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,465.67	2,617.43
	575100 MISC TRAVEL EXPENSE	20.19	11,233.45-
	Major Account 570000 Total	5,336.10	20,286.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,205.00	94,536.76
	Major Account 580000 Total	1,205.00	94,536.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,070.82
	599102 NON-TAXABLE STIPENDS	7,590.00	12,880.00
	Major Account 590000 Total	7,590.00	13,950.82
	Fund 55110 Expenditures Total	261,919.01	2,123,597.98
	Subprogram Revenues	<u>238,084.84</u>	<u>2,811,567.00</u>
	Subprogram Expenditures	<u>6,244,155.79</u>	<u>62,276,611.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949,824.46	11,927,947.71
	511200 TEMPORARY SALARIES-WAGE	150,987.04	1,098,615.49
	511300 OVERTIME PAYMENTS	1,173.29	3,252.88
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	149,380.40	947,634.06
	515200 FICA EXPENSE	149,479.78	701,980.27
	515400 LIFE & ACCIDENT INS EXP	1,562.46	9,384.20
	515500 HEALTH INSURANCE EXPENSE	176,240.70	1,041,400.09
	Major Account 510000 Total	2,578,648.13	15,731,714.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.17
	521200 COM EXPENSE - VOICE/DATA		14.99
	521500 PUBLICATION & PRINT EXP	16,581.11	17,778.99
	521900 AWARDS EXPENSE	315.00	315.00
	522100 DUES & SUBSCRIPTION EXP	4,857.74	19,995.83
	522200 CONFERENCE REGISTRATION	2,420.00	3,320.00
	522600 JOB APPLICANT EXPENSE	904.65	3,368.57
	524700 RENT EXP-OTHER REAL PROP	1,612.00	1,612.00
	525500 RENT EXP-OTHER PERS PROP	441.05	441.05
	526100 REP & MAINT-REAL PROPERT	8,127.32	10,261.00
	531100 OFFICE SUPPLIES EXPENSE	1,482.15	3,075.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,032.81	2,871.27
	534600 ED & RECREATIONAL SUP EX	169.26	169.26
	534901 DATA PROCESSING SUPPLIES	4,298.82	12,485.28
	538100 VEHICLE & EQUIP SUP EXP	40.37	40.37
	554900 OTHER CONTRACTUAL SERVICES	10,946.08	11,712.73
	555200 SOFTWARE - NEW PURCHASES	20,544.00	21,467.83
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	74,782.36	109,139.49
	570000 Travel Expenses		
	571100 LODGING	5,157.74	11,065.40
	571600 MEALS - TAXABLE		22.40
	572100 COMMERCIAL TRANSPORTATIO	532.65	1,189.97
	574500 PERSONAL VEHICLE MILEAGE	620.60	1,202.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.00	1,316.87
	575100 MISC TRAVEL EXPENSE	264.00	475.00
	Major Account 570000 Total	6,828.99	15,272.27
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	2,282.00	2,282.00
	588004 EQUIPMENT	7,879.69	7,879.69
	Major Account 580000 Total	10,161.69	10,161.69
	Fund 10000 Expenditures Total	2,670,421.17	15,866,288.15
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,629.50-
	493200 OPERATING TRANSFERS OUT		255,453.23
	Major Account 490000 Total		123,823.73
	Fund 25110 Revenue Total		123,823.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,499,428.86
	511200 TEMPORARY SALARIES-WAGE		564,574.84
	511300 OVERTIME PAYMENTS		2,579.37
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE		581,657.46
	515200 FICA EXPENSE		452,332.79
	515400 LIFE & ACCIDENT INS EXP		5,997.16
	515500 HEALTH INSURANCE EXPENSE		730,089.31
	516200 TUITION ASSISTANCE		334,086.75
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS	54.15	40,618.02
	Major Account 510000 Total	54.15	10,224,654.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.63	14,087.57
	521200 COM EXPENSE - VOICE/DATA	6,239.70	65,059.87
	521300 FREIGHT EXPENSE	232.71	790.68
	521500 PUBLICATION & PRINT EXP	5,760.06	173,947.01
	521900 AWARDS EXPENSE		3,726.48
	522100 DUES & SUBSCRIPTION EXP	10,093.99	80,219.81
	522200 CONFERENCE REGISTRATION	6,040.00	36,368.56
	522400 SUBSISTENCE		14,575.46
	522500 EMPLOYEE MOVING EXPENSE		1,639.42
	522600 JOB APPLICANT EXPENSE	1,094.20	9,753.30
	524700 RENT EXP-OTHER REAL PROP		847.00
	525100 RENT EXP-OFFICE EQUIP	1,820.36	15,167.56
	525500 RENT EXP-OTHER PERS PROP		1,167.61
	526100 REP & MAINT-REAL PROPRT	1,193.83	3,863.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.96	26,852.45
	533900 FOOD EXPENSE-INSTITUTIONS	4,831.42	22,874.97
	534600 ED & RECREATIONAL SUP EX	271.36	8,539.98
	534900 MISCELLANEOUS SUP EXP		587.74
	534901 DATA PROCESSING SUPPLIES	597.14	193,903.60
	537100 LABORATORY SUP EXP		7,355.00
	538100 VEHICLE & EQUIP SUP EXP	85.17	479.91
	554900 OTHER CONTRACTUAL SERVICES	289.54	881.83-
	555200 SOFTWARE - NEW PURCHASES		64,535.73
	556100 INSURANCE EXPENSE	145,664.00	145,734.75
	559100 OTHER OPERATING EXP	82.00	2,318.91
	Major Account 520000 Total	184,599.07	893,515.14
	570000 Travel Expenses		
	571100 LODGING		16,042.92
	571600 MEALS - TAXABLE		7.00
	572100 COMMERCIAL TRANSPORTATIO	7,987.48	12,708.87
	572103 COMERCIAL FARES-FOREIGN	1,071.29	1,071.29
	573100 STATE-OWNED TRANSPORT	88.00	473.00
	574500 PERSONAL VEHICLE MILEAGE		919.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,829.35	7,510.02
	575100 MISC TRAVEL EXPENSE		919.91
	Major Account 570000 Total	11,976.12	39,652.60
	580000 Capital Outlay		
	588003 BUILDINGS		753.00
	588004 EQUIPMENT		56,042.70
	Major Account 580000 Total		56,795.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,657.50
	Major Account 590000 Total		2,657.50
	Fund 25110 Expenditures Total	196,629.34	11,217,275.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		181,415.85-
	471101 PROF & TECH GRNT/CONT-ITD	275.82-	275.82-
	472100 SALE OF SUP & MAT	39,523.56-	550,101.82-
	472200 REPROD & PUBLICATIONS		57.48-
	Major Account 470000 Total	39,799.38-	731,850.97-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	850.00-
	484101 RESTRICTED-DONATIONS		8,000.00-
	484106 INDIRECT COST-PRIVATE	7,560.48-	14,805.04-
	Major Account 480000 Total	7,810.48-	23,655.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,964.23-
	Major Account 490000 Total		153,964.23-
	Fund 55110 Revenue Total	47,609.86-	909,470.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,675.00	109,365.45
	511200 TEMPORARY SALARIES-WAGE		11,487.72
	515100 RETIREMENT PLANS EXPENSE	463.13	7,220.35
	515200 FICA EXPENSE	503.82	7,093.13
	515400 LIFE & ACCIDENT INS EXP	6.54	103.57
	515500 HEALTH INSURANCE EXPENSE	157.17	4,206.36
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS		644.85
	Major Account 510000 Total	7,805.66	140,152.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,834.51
	521200 COM EXPENSE - VOICE/DATA	8,521.34	78,877.14
	521300 FREIGHT EXPENSE		5.02
	521500 PUBLICATION & PRINT EXP		14,827.67
	521900 AWARDS EXPENSE		1,198.80
	522100 DUES & SUBSCRIPTION EXP	34,026.07-	21,454.97-
	522200 CONFERENCE REGISTRATION	7.50	4,417.50
	524600 RENT EXPENSE-BUILDINGS		50.00-
	524700 RENT EXP-OTHER REAL PROP		10,097.91
	525500 RENT EXP-OTHER PERS PROP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE		3,177.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,441.80	42,775.54
	534600 ED & RECREATIONAL SUP EX	4,800.00	117,799.50
	534901 DATA PROCESSING SUPPLIES	6,333.32	109,605.99
	538100 VEHICLE & EQUIP SUP EXP		206.72
	549200 JANITORIAL/SECURITY SRVS	966.79	16,867.40
	554900 OTHER CONTRACTUAL SERVICES	7,020.63	157,387.39
	555200 SOFTWARE - NEW PURCHASES	1,579.31	19,394.31
	559100 OTHER OPERATING EXP	19.23	38,025.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,336.15	599,416.18
	570000 Travel Expenses		
	571100 LODGING		5,554.82
	573100 STATE-OWNED TRANSPORT		540.00
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		6,328.82
	580000 Capital Outlay		
	588004 EQUIPMENT		299.99
	Major Account 580000 Total		299.99
	Fund 55110 Expenditures Total	4,469.51	746,197.03
	Subprogram Revenues	47,609.86	785,646.51
	Subprogram Expenditures	2,871,520.02	27,829,760.20

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	771,060.47	6,225,302.95
	511200 TEMPORARY SALARIES-WAGE	115,905.26	879,515.77
	511300 OVERTIME PAYMENTS	751.23	4,449.64
	511900 SUPPLEMENTAL	210.00	15,680.00
	515100 RETIREMENT PLANS EXPENSE	56,802.60	452,512.74
	515200 FICA EXPENSE	61,200.62	476,436.58
	515400 LIFE & ACCIDENT INS EXP	846.88	6,588.87
	515500 HEALTH INSURANCE EXPENSE	118,222.71	907,744.05
	Major Account 510000 Total	1,124,999.77	8,968,230.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.85
	521500 PUBLICATION & PRINT EXP	892.60	892.60
	522100 DUES & SUBSCRIPTION EXP	569.00	569.00
	522600 JOB APPLICANT EXPENSE		155.00
	525500 RENT EXP-OTHER PERS PROP	3,998.62	4,649.66
	531100 OFFICE SUPPLIES EXPENSE	324.63	1,433.22
	533900 FOOD EXPENSE-INSTITUTIONS	974.46	1,010.31
	534600 ED & RECREATIONAL SUP EX	559.48	1,026.39
	534901 DATA PROCESSING SUPPLIES	2,387.85	9,844.51
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	8,400.00
	Major Account 520000 Total	15,706.64	27,995.54
	570000 Travel Expenses		
	571100 LODGING		161.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		301.36
	Fund 10000 Expenditures Total	1,140,706.41	8,996,527.50
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,012.09	117,711.26
	493200 OPERATING TRANSFERS OUT	13,012.09	24,366.59
	Major Account 490000 Total		142,077.85
	Fund 25110 Revenue Total		142,077.85
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,627,651.02
	511200 TEMPORARY SALARIES-WAGE		244,307.73
	511300 OVERTIME PAYMENTS		3,161.39
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		116,109.32

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		120,711.30
	515400 LIFE & ACCIDENT INS EXP		1,641.79
	515500 HEALTH INSURANCE EXPENSE		299,311.93
	516200 TUITION ASSISTANCE		294,069.09
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS		1,187.55
	Major Account 510000 Total		2,708,613.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.69	1,610.03
	521200 COM EXPENSE - VOICE/DATA	3,048.07	31,567.00
	521300 FREIGHT EXPENSE	34.40	1,232.18
	521500 PUBLICATION & PRINT EXP	1,471.63	52,072.77
	522100 DUES & SUBSCRIPTION EXP		8,936.56
	522200 CONFERENCE REGISTRATION		825.00
	522400 SUBSISTENCE		3,358.54
	522600 JOB APPLICANT EXPENSE	1,831.79	1,961.79
	525100 RENT EXP-OFFICE EQUIP	249.27	2,681.61
	525500 RENT EXP-OTHER PERS PROP		56.31
	526100 REP & MAINT-REAL PROPERT		7,866.35
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527800 REP & MAINT-OTHER PROPER		1,067.14
	531100 OFFICE SUPPLIES EXPENSE	42.54	2,561.77-
	533100 HOUSEHOLD & INSTIT EXP		139.00
	533900 FOOD EXPENSE-INSTITUTIONS		5,187.79
	534600 ED & RECREATIONAL SUP EX	2,363.24	17,555.22-
	534800 CONST & MAINT SUP EXP		1,240.31
	534900 MISCELLANEOUS SUP EXP	14.88-	178.80
	534901 DATA PROCESSING SUPPLIES	117.49	45,812.83
	537100 LABORATORY SUP EXP		10,819.50
	538100 VEHICLE & EQUIP SUP EXP	23.24-	14.88
	547100 EDUCATIONAL SERVICES		5,934.00
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES	739.54	215,422.87
	555200 SOFTWARE - NEW PURCHASES		875.00
	556100 INSURANCE EXPENSE	59,729.75	59,741.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,300.00	228.85
	Major Account 520000 Total	71,070.29	438,841.25

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			
	570000 Travel Expenses		
	571100 LODGING	1,006.57	2,135.84
	572100 COMMERCIAL TRANSPORTATIO		813.77-
	573100 STATE-OWNED TRANSPORT	41.57-	
	574500 PERSONAL VEHICLE MILEAGE		459.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,591.44	2,341.66
	Major Account 570000 Total	2,556.44	4,122.80
	Fund 25110 Expenditures Total	73,626.73	3,151,577.07
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,651.92-	451,830.62-
	472100 SALE OF SUP & MAT	12,143.29-	122,579.45-
	Major Account 470000 Total	33,795.21-	574,410.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	950.00-	5,550.00-
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484101 RESTRICTED-DONATIONS		80.00-
	484900 OTHER PRIVATE SOURCES		1,955.00-
	Major Account 480000 Total	950.00-	7,605.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,270.00-	4,395.35-
	493100 OPERATING TRANSFERS IN	5,000.00-	305,497.10-
	493200 OPERATING TRANSFERS OUT		44,132.45
	Major Account 490000 Total	6,270.00-	265,760.00-
	Fund 55110 Revenue Total	41,015.21-	847,775.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,477.73	131,901.24
	511200 TEMPORARY SALARIES-WAGE	23,303.93	115,091.86
	511300 OVERTIME PAYMENTS		3,029.03
	515100 RETIREMENT PLANS EXPENSE	849.43	10,170.14
	515200 FICA EXPENSE	2,033.42	15,253.78
	515400 LIFE & ACCIDENT INS EXP	11.83	131.03
	515500 HEALTH INSURANCE EXPENSE	2,261.00	25,880.21
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		779.73
	Major Account 510000 Total	39,937.34	302,242.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	998.24
	521200 COM EXPENSE - VOICE/DATA	899.76	8,558.60

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		
	521300 FREIGHT EXPENSE	124.50	416.17
	521500 PUBLICATION & PRINT EXP	25,417.28-	36,962.61
	521700 1099 ROYALTY PAYMENTS		6,881.40
	522100 DUES & SUBSCRIPTION EXP	883.90	3,447.70
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE	5,200.00	20,545.00
	522600 JOB APPLICANT EXPENSE	15.00	535.00
	524600 RENT EXPENSE-BUILDINGS	1,770.00	12,660.81
	524700 RENT EXP-OTHER REAL PROP		3,035.50
	525100 RENT EXP-OFFICE EQUIP	67.90	691.17
	525500 RENT EXP-OTHER PERS PROP	72.54	20,580.91
	526100 REP & MAINT-REAL PROPERT		103.50
	527100 REP & MAINT-OFFICE EQUIP	477.37-	2,069.40
	527200 REP & MAINT-MOTOR VEHICL		597.72
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER	3,230.67	10,116.89
	527801 REP AG SHOP CONST EQUIP		1,672.43
	531100 OFFICE SUPPLIES EXPENSE	14,537.71-	4,703.48
	533100 HOUSEHOLD & INSTIT EXP	174.40	14,711.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,946.68	14,697.98
	534600 ED & RECREATIONAL SUP EX	15,056.38-	195,154.29
	534800 CONST & MAINT SUP EXP	2,213.08	25,770.46
	534900 MISCELLANEOUS SUP EXP	11.32	2,110.69
	534901 DATA PROCESSING SUPPLIES	1,101.38	55,108.99
	535100 MEDICAL SUPPLIES	31.18	945.79
	538100 VEHICLE & EQUIP SUP EXP	44.56-	404.32
	539951 PURCHASES FOR RESALE	15,005.48	36,635.22
	545000 LABORATORY SERVICES		89.26
	547100 EDUCATIONAL SERVICES		23,955.00
	549200 JANITORIAL/SECURITY SRVS		1,266.52
	554900 OTHER CONTRACTUAL SERVICES	19,543.93-	81,964.92
	555200 SOFTWARE - NEW PURCHASES		1,637.50
	556100 INSURANCE EXPENSE	7.50-	5,893.25
	559100 OTHER OPERATING EXP	2,063.07-	7,770.94
	Major Account 520000 Total	44,395.40-	602,992.35
	570000 Travel Expenses		
	571100 LODGING		25,130.41
	572100 COMMERCIAL TRANSPORTATIO		27,267.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,047.17-
	573100 STATE-OWNED TRANSPORT	396.21	7,046.00
	574500 PERSONAL VEHICLE MILEAGE		1,131.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.14	11,626.17
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	1,836.35	70,329.31
	580000 Capital Outlay		
	588004 EQUIPMENT	585.62	11,276.55
	Major Account 580000 Total	585.62	11,276.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,195.00
	Major Account 590000 Total		1,195.00
	Fund 55110 Expenditures Total	2,036.09-	988,036.20
	Subprogram Revenues	41,015.21-	989,852.92-
	Subprogram Expenditures	1,212,297.05	13,136,140.77

Secure Version - Prior Month

As of April 30, 2022

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		9,751,031.79
	511200 TEMPORARY SALARIES-WAGE		2,033,909.67
	511300 OVERTIME PAYMENTS		218.29
	511900 SUPPLEMENTAL		16,500.00
	515100 RETIREMENT PLANS EXPENSE		748,208.49
	515200 FICA EXPENSE		651,719.51
	515400 LIFE & ACCIDENT INS EXP		9,498.95
	515500 HEALTH INSURANCE EXPENSE		1,180,241.01
	Major Account 510000 Total		14,391,327.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.98	122.98
	521500 PUBLICATION & PRINT EXP	7,349.80	8,568.63
	521900 AWARDS EXPENSE	171.30	304.69
	522100 DUES & SUBSCRIPTION EXP	7,629.50	9,162.50
	522200 CONFERENCE REGISTRATION	1,786.10	3,731.10
	522400 SUBSISTENCE		77.41
	522600 JOB APPLICANT EXPENSE	3,576.00	7,717.73
	524100 RENT EXPENSE-LAND	100.00	200.00
	524600 RENT EXPENSE-BUILDINGS	71,413.76	71,763.76
	525500 RENT EXP-OTHER PERS PROP	975.19	1,484.83
	527300 REP & MAINT-MEDICAL EQUI	140.06	877.68
	531100 OFFICE SUPPLIES EXPENSE	17,360.19	22,031.94
	533100 HOUSEHOLD & INSTIT EXP	140.39	140.39
	533900 FOOD EXPENSE-INSTITUTIONS	3,256.93	6,854.63
	534600 ED & RECREATIONAL SUP EX	1,272.96	1,521.26
	534800 CONST & MAINT SUP EXP	1,342.62	1,342.62
	534900 MISCELLANEOUS SUP EXP	7.47	100.37
	534901 DATA PROCESSING SUPPLIES	17,067.08	44,307.64
	535100 MEDICAL SUPPLIES	1,453.92	1,579.43
	537100 LABORATORY SUP EXP	23,453.89	43,586.98
	538100 VEHICLE & EQUIP SUP EXP	108.74	108.74
	549200 JANITORIAL/SECURITY SRVS	47.29	91.07
	554900 OTHER CONTRACTUAL SERVICES	27,412.30	76,212.16
	555200 SOFTWARE - NEW PURCHASES	99.47	224.47
	559100 OTHER OPERATING EXP	458.77	1,446.22
	Major Account 520000 Total	186,646.71	303,559.23
	570000 Travel Expenses		
	571100 LODGING	6,753.60	13,818.89

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		22.40
	571800 MEALS - TRAVEL STATUS	90.00	90.00
	572100 COMMERCIAL TRANSPORTATIO	522.22	1,454.15
	574500 PERSONAL VEHICLE MILEAGE	1,002.82	2,451.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.00	420.00
	575100 MISC TRAVEL EXPENSE	437.60	750.42
	Major Account 570000 Total	9,060.24	19,007.23
	580000 Capital Outlay		
	588003 BUILDINGS		24,623.00
	588004 EQUIPMENT		39,843.75
	Major Account 580000 Total		64,466.75
	Fund 10000 Expenditures Total	195,706.95	14,778,360.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,855.01-	30,031.87-
	Major Account 490000 Total	20,855.01-	30,031.87-
	Fund 25110 Revenue Total	20,855.01-	30,031.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,275,054.80	13,472,609.83
	511200 TEMPORARY SALARIES-WAGE	544,254.86	3,102,272.87
	511300 OVERTIME PAYMENTS	194.93	385.04
	515100 RETIREMENT PLANS EXPENSE	170,793.82	1,040,944.06
	515200 FICA EXPENSE	177,774.13	1,006,633.47
	515400 LIFE & ACCIDENT INS EXP	2,328.88	13,150.66
	515500 HEALTH INSURANCE EXPENSE	290,011.43	1,798,301.08
	516200 TUITION ASSISTANCE	200.00	683,652.00
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS		23,613.91
	Major Account 510000 Total	3,460,612.85	21,142,266.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.98	15,024.54
	521200 COM EXPENSE - VOICE/DATA	18,118.18	179,913.85
	521300 FREIGHT EXPENSE	885.15	12,563.47
	521400 CIO CHARGES		1,914.25
	521500 PUBLICATION & PRINT EXP	8,364.75	212,305.86
	521700 1099 ROYALTY PAYMENTS		112.50
	521900 AWARDS EXPENSE	1,092.50	1,454.00
	522100 DUES & SUBSCRIPTION EXP	1,879.36	104,527.20

Secure Version - Prior Month

As of April 30, 2022

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		
	522200 CONFERENCE REGISTRATION	7,448.97	53,338.33
	522400 SUBSISTENCE	3,018.97	8,048.06
	522500 EMPLOYEE MOVING EXPENSE		43,400.05
	522600 JOB APPLICANT EXPENSE	11,390.11	25,393.47
	524100 RENT EXPENSE-LAND	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS		322,246.16
	524700 RENT EXP-OTHER REAL PROP	1,808.90	7,846.73
	525100 RENT EXP-OFFICE EQUIP	1,825.06	16,373.54
	525200 RENT EXP-DATA PROC EQUIP		2,797.25
	525500 RENT EXP-OTHER PERS PROP	461.44	7,128.13
	526100 REP & MAINT-REAL PROPERT	6,101.01	32,642.86
	527200 REP & MAINT-MOTOR VEHICL	100.00	732.88
	527300 REP & MAINT-MEDICAL EQUI		8,473.34
	527400 REP & MAINT-DATA PROC		288.50
	527800 REP & MAINT-OTHER PROPER		1,085.00
	531100 OFFICE SUPPLIES EXPENSE	877.96	49,286.54
	533100 HOUSEHOLD & INSTIT EXP	86.25	932.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,094.10	30,262.65
	534500 AGRICULTURAL SUPPLIES EX	69.00	617.50
	534600 ED & RECREATIONAL SUP EX	4,639.42	54,250.21
	534800 CONST & MAINT SUP EXP	1,440.29	5,239.74
	534900 MISCELLANEOUS SUP EXP		1,119.16
	534901 DATA PROCESSING SUPPLIES	21,044.12	412,254.98
	535100 MEDICAL SUPPLIES	43.99	3,380.56
	537100 LABORATORY SUP EXP	19,067.06	301,296.31
	538100 VEHICLE & EQUIP SUP EXP	598.18	4,744.91
	539951 PURCHASES FOR RESALE	257.99	257.99
	543100 IT CONSULTING-APPLICATIONS	725.32	207,476.37
	545000 LABORATORY SERVICES	4,331.67	65,922.52
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	14.23	545.87
	554900 OTHER CONTRACTUAL SERVICES	5,845.15	427,502.73
	555200 SOFTWARE - NEW PURCHASES	1,471.00	15,964.68
	556100 INSURANCE EXPENSE	184,170.00	184,197.75
	559100 OTHER OPERATING EXP	508.80	105,702.23
	Major Account 520000 Total	309,475.91	2,930,165.51
	570000 Travel Expenses		
	571100 LODGING	6,326.89	48,677.52

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,723.16
	571600 MEALS - TAXABLE	14.88	34.91
	571800 MEALS - TRAVEL STATUS		1,176.79
	572100 COMMERCIAL TRANSPORTATIO	7,230.21	26,177.57
	572103 COMERCIAL FARES-FOREIGN		6,754.10
	573100 STATE-OWNED TRANSPORT	1,734.13	12,914.87
	574500 PERSONAL VEHICLE MILEAGE	448.34	7,714.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,823.73	16,628.89
	575100 MISC TRAVEL EXPENSE	232.00	2,578.38
	575103 MISC TVL EXP-FOREIGN		109.39
	Major Account 570000 Total	21,810.18	125,490.02
	580000 Capital Outlay		
	588003 BUILDINGS		166,208.34
	588004 EQUIPMENT		179,314.15
	Major Account 580000 Total		345,522.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,021.25	433,888.75
	Major Account 590000 Total	1,021.25	433,888.75
	Fund 25110 Expenditures Total	3,792,920.19	24,977,333.32
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,834.38-
	Major Account 460000 Total		6,834.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,330.00-	187,282.89-
	472100 SALE OF SUP & MAT	51,877.20-	317,850.06-
	474100 GENERAL BUSINESS FEES	755.00-	10,805.00-
	Major Account 470000 Total	61,962.20-	515,937.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,760.03-
	483300 EQUIPMENT LEASE OR RENTA		13,091.97-
	484101 RESTRICTED-DONATIONS	20,450.00-	33,865.50-
	484106 INDIRECT COST-PRIVATE	6,250.54-	252,798.53-
	Major Account 480000 Total	26,700.54-	302,516.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	202.40-	17,406.68-
	493100 OPERATING TRANSFERS IN		179,112.66-
	493200 OPERATING TRANSFERS OUT		103,679.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	202.40-	92,839.82-
	Fund 55110 Revenue Total	88,865.14-	918,128.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,194.01	1,829,403.10
	511200 TEMPORARY SALARIES-WAGE	51,660.60	731,020.05
	511300 OVERTIME PAYMENTS	45.00	367.01
	515100 RETIREMENT PLANS EXPENSE	14,772.42	145,089.75
	515200 FICA EXPENSE	16,383.78	164,249.80
	515400 LIFE & ACCIDENT INS EXP	244.41	2,208.96
	515500 HEALTH INSURANCE EXPENSE	30,719.59	293,513.27
	516200 TUITION ASSISTANCE		24,993.00
	516400 UNEMPLOYM COMP INS EXP		238.80
	516500 WORKERS COMP PREMIUMS		9,912.12
	Major Account 510000 Total	312,019.81	3,200,995.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.59
	521200 COM EXPENSE - VOICE/DATA	2,179.05	24,351.32
	521300 FREIGHT EXPENSE	264.20	2,578.69
	521500 PUBLICATION & PRINT EXP		11,482.72
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	2,008.89	9,401.43
	522200 CONFERENCE REGISTRATION	525.00	20,297.98
	522400 SUBSISTENCE	2,237.09	4,548.44
	523201 NATURAL GAS	450.18	1,710.32
	523202 ELECTRICITY	563.26	6,088.98
	523203 WATER		1,433.27
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	3,123.49	33,945.29
	524700 RENT EXP-OTHER REAL PROP		14,486.10
	525100 RENT EXP-OFFICE EQUIP	787.24	5,527.21
	525500 RENT EXP-OTHER PERS PROP	312.93	13,048.41
	525501 AG CONST & SHOP EQ RENTAL		7,000.00
	526100 REP & MAINT-REAL PROPERT		201.25
	527100 REP & MAINT-OFFICE EQUIP		35,224.36
	527200 REP & MAINT-MOTOR VEHICL	3,354.84	4,593.34
	527300 REP & MAINT-MEDICAL EQUI	2,850.38	123,377.35
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	1,234.67	14,839.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	124.62	4,046.02
	533900 FOOD EXPENSE-INSTITUTIONS		11,366.54
	534600 ED & RECREATIONAL SUP EX	150.12	2,240.34
	534800 CONST & MAINT SUP EXP	21,214.79	100,581.51
	534901 DATA PROCESSING SUPPLIES	13,758.54	33,393.34
	535100 MEDICAL SUPPLIES	345.64	1,589.41
	537100 LABORATORY SUP EXP	12,218.15	337,944.21
	538100 VEHICLE & EQUIP SUP EXP	1,425.68	18,012.37
	539951 PURCHASES FOR RESALE		284.96
	543100 IT CONSULTING-APPLICATIONS		75,251.29
	545000 LABORATORY SERVICES	127,498.13-	675,642.48-
	547100 EDUCATIONAL SERVICES	9,240.00	21,540.00
	549200 JANITORIAL/SECURITY SRVS	395.00	3,321.00
	554900 OTHER CONTRACTUAL SERVICES	324,131.91-	2,010,472.90-
	555200 SOFTWARE - NEW PURCHASES	217.50	22,777.75
	556100 INSURANCE EXPENSE		6.00
	559100 OTHER OPERATING EXP	5,933.76-	7,804.53-
	Major Account 520000 Total	378,582.54-	1,725,663.54-
	570000 Travel Expenses		
	571100 LODGING	379.44	9,714.62
	571103 BOARD & LODGING-FOREIGN		269.86
	571600 MEALS - TAXABLE	17.33	97.41
	572100 COMMERCIAL TRANSPORTATIO	763.36	2,873.47
	572103 COMERCIAL FARES-FOREIGN		3,489.32
	573100 STATE-OWNED TRANSPORT	290.00	3,568.14
	574500 PERSONAL VEHICLE MILEAGE	725.00	1,826.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,447.20
	575100 MISC TRAVEL EXPENSE		635.25
	575103 MISC TVL EXP-FOREIGN		66.75
	Major Account 570000 Total	2,175.13	32,988.44
	580000 Capital Outlay		
	588004 EQUIPMENT	5,096.72	123,746.23
	Major Account 580000 Total	5,096.72	123,746.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,010.40	23,895.70
	Major Account 590000 Total	6,010.40	23,895.70
	Fund 55110 Expenditures Total	53,280.48-	1,655,962.69
	Subprogram Revenues	109,720.15-	948,160.05-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

3,935,346.66

YEAR-TO-DATE

41,411,656.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,396.88	4,588,651.13
	511200 TEMPORARY SALARIES-WAGE	34,275.81	258,351.21
	511300 OVERTIME PAYMENTS	786.59	12,326.74
	515100 RETIREMENT PLANS EXPENSE	35,427.51	343,393.04
	515200 FICA EXPENSE	35,562.14	321,842.62
	515400 LIFE & ACCIDENT INS EXP	520.84	4,582.89
	515500 HEALTH INSURANCE EXPENSE	72,600.84	627,207.69
	Major Account 510000 Total	645,570.61	6,156,355.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50,009.69
	522100 DUES & SUBSCRIPTION EXP		960.00
	522600 JOB APPLICANT EXPENSE		290.12
	523219 OTHER UTILITY	85.87	85.87
	524600 RENT EXPENSE-BUILDINGS	2,970.34	2,970.34
	525500 RENT EXP-OTHER PERS PROP	312.04	312.04
	527300 REP & MAINT-MEDICAL EQUI	5,880.00	5,880.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527700 REP & MAINT-PHOTO/MEDIA	180.00	180.00
	527800 REP & MAINT-OTHER PROPER	158.25	158.25
	531100 OFFICE SUPPLIES EXPENSE	1,681.68	2,532.87
	533100 HOUSEHOLD & INSTIT EXP	94.53	220.57
	533900 FOOD EXPENSE-INSTITUTIONS	3,873.92	4,822.51
	534500 AGRICULTURAL SUPPLIES EX	431.78	1,240.86
	534901 DATA PROCESSING SUPPLIES	10,316.52	16,574.22
	535100 MEDICAL SUPPLIES	429.60	698.40
	537100 LABORATORY SUP EXP	54,819.34	72,396.02
	545000 LABORATORY SERVICES	10,143.38	10,919.11
	549200 JANITORIAL/SECURITY SRVS	92.40	92.40
	554900 OTHER CONTRACTUAL SERVICES	67,907.49	99,020.99
	555200 SOFTWARE - NEW PURCHASES	4,450.73	8,492.40
	559100 OTHER OPERATING EXP	960.52	960.52
	Major Account 520000 Total	164,788.39	278,877.18
	570000 Travel Expenses		
	571100 LODGING	578.05	2,086.97
	572100 COMMERCIAL TRANSPORTATIO	651.00	822.63
	574500 PERSONAL VEHICLE MILEAGE	268.25	610.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		871.50
	575100 MISC TRAVEL EXPENSE	92.58	166.58

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,589.88	4,558.42
	580000 Capital Outlay		
	588004 EQUIPMENT		3,849.71
	Major Account 580000 Total		3,849.71
	Fund 10000 Expenditures Total	811,948.88	6,443,640.63
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		199,945.00
	Fund 25110 Revenue Total		199,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,350.72	2,440,374.22
	511200 TEMPORARY SALARIES-WAGE	4,529.59	105,186.96
	511300 OVERTIME PAYMENTS	155.43	3,335.17
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	14,288.40	180,953.44
	515200 FICA EXPENSE	16,385.12	170,510.66
	515400 LIFE & ACCIDENT INS EXP	196.26	2,392.71
	515500 HEALTH INSURANCE EXPENSE	23,264.29	327,338.96
	516200 TUITION ASSISTANCE		23,902.04
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS		20,656.58
	Major Account 510000 Total	277,169.81	3,282,366.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	3,490.38
	521200 COM EXPENSE - VOICE/DATA	9,638.10	90,171.51
	521300 FREIGHT EXPENSE	864.61	5,862.44
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	3,111.42-	231,262.81
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	39.95	39.95
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	1,076.27	174,345.12
	522200 CONFERENCE REGISTRATION	3,497.00	33,841.92
	522400 SUBSISTENCE	862.49	862.49
	522600 JOB APPLICANT EXPENSE		16,559.19
	523219 OTHER UTILITY		366.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		13,406.53
	524700 RENT EXP-OTHER REAL PROP		4,690.08
	525100 RENT EXP-OFFICE EQUIP	329.23	2,394.74
	525500 RENT EXP-OTHER PERS PROP		2,953.53
	526100 REP & MAINT-REAL PROPERT	36,465.54	98,213.48
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI		57,999.79
	527500 REP & MAINT-COMM EQUIP		18,028.00
	527800 REP & MAINT-OTHER PROPER		126.98
	531100 OFFICE SUPPLIES EXPENSE	432.55	28,638.42
	533100 HOUSEHOLD & INSTIT EXP	19.85	2,000.99
	533900 FOOD EXPENSE-INSTITUTIONS	105.35	20,766.29
	534500 AGRICULTURAL SUPPLIES EX	2,218.38	3,880.03
	534600 ED & RECREATIONAL SUP EX		947.33
	534800 CONST & MAINT SUP EXP		393.49
	534900 MISCELLANEOUS SUP EXP		159.47
	534901 DATA PROCESSING SUPPLIES	3,982.35	104,109.14
	535100 MEDICAL SUPPLIES	51.04	2,888.70
	537100 LABORATORY SUP EXP	647.20	66,773.05
	538100 VEHICLE & EQUIP SUP EXP	83.79	1,309.09
	541100 ACCTG & AUDITING SERVICES		46,738.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	5,519.60	131,415.89
	547100 EDUCATIONAL SERVICES		1,150.00
	549200 JANITORIAL/SECURITY SRVS	28.75	3,899.15
	554900 OTHER CONTRACTUAL SERVICES	8,089.44	695,014.12
	555200 SOFTWARE - NEW PURCHASES		279,576.28
	556100 INSURANCE EXPENSE	34,701.00	33,178.00
	559100 OTHER OPERATING EXP	300.00-	321,887.82
	Major Account 520000 Total	105,251.22	2,529,703.76
	570000 Travel Expenses		
	571100 LODGING		6,875.06
	572100 COMMERCIAL TRANSPORTATIO	3,483.14	818.87
	573100 STATE-OWNED TRANSPORT	390.00	5,019.79
	574500 PERSONAL VEHICLE MILEAGE		1,686.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	704.94	7,441.45
	575100 MISC TRAVEL EXPENSE		450.24
	Major Account 570000 Total	4,578.08	22,292.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,614,947.18
	Major Account 580000 Total		2,614,947.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		286.00
	Major Account 590000 Total		286.00
	Fund 25110 Expenditures Total	386,999.11	8,449,595.72
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,505.92-	50,143.17-
	Major Account 470000 Total	4,505.92-	50,143.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,120.44-
	484800 ROYALTY REVENUE	963,920.05	1,609,671.01-
	Major Account 480000 Total	963,920.05	1,632,791.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		463,151.29-
	493200 OPERATING TRANSFERS OUT		165,845.00
	Major Account 490000 Total		297,306.29-
	Fund 55110 Revenue Total	959,414.13	1,980,240.91-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,318.54	666,677.65
	511200 TEMPORARY SALARIES-WAGE	9,715.03	149,453.05
	511300 OVERTIME PAYMENTS	500.39	7,919.82
	515100 RETIREMENT PLANS EXPENSE	4,473.37	37,953.64
	515200 FICA EXPENSE	5,070.22	54,257.72
	515400 LIFE & ACCIDENT INS EXP	81.95	767.39
	515500 HEALTH INSURANCE EXPENSE	14,733.66	136,118.61
	516200 TUITION ASSISTANCE		4,248.00
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS		3,184.80
	Major Account 510000 Total	99,893.16	1,060,653.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.70
	521200 COM EXPENSE - VOICE/DATA	1,161.60	13,232.63
	521300 FREIGHT EXPENSE	762.60	6,718.17
	521400 CIO CHARGES	423.74-	114,146.88-
	521500 PUBLICATION & PRINT EXP		2,891.31-
	522100 DUES & SUBSCRIPTION EXP	494.69	5,984.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,991.99
	524600 RENT EXPENSE-BUILDINGS		18,024.00-
	525100 RENT EXP-OFFICE EQUIP	704.81	5,005.89
	525200 RENT EXP-DATA PROC EQUIP		35,633.74-
	525500 RENT EXP-OTHER PERS PROP	27.90	502.63
	526100 REP & MAINT-REAL PROPERT	2,509.69	14,830.09-
	527200 REP & MAINT-MOTOR VEHICL	183.75	755.69
	527300 REP & MAINT-MEDICAL EQUI	1,433.10	149,630.68
	527800 REP & MAINT-OTHER PROPER		671.75
	531100 OFFICE SUPPLIES EXPENSE	1,029.59	824.70
	533100 HOUSEHOLD & INSTIT EXP	2,296.09	14,208.74
	533900 FOOD EXPENSE-INSTITUTIONS	42.00	331.00
	534500 AGRICULTURAL SUPPLIES EX	7,740.64	35,886.11
	534600 ED & RECREATIONAL SUP EX		577.47
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES	91.35-	800.64
	535100 MEDICAL SUPPLIES	2,098.81	22,620.88
	537100 LABORATORY SUP EXP	43,959.93-	389,862.96-
	538100 VEHICLE & EQUIP SUP EXP	24.78	152.20
	539951 PURCHASES FOR RESALE		11,239.86
	545000 LABORATORY SERVICES	37,566.78-	452,982.55-
	549200 JANITORIAL/SECURITY SRVS	709.85	7,590.89
	554900 OTHER CONTRACTUAL SERVICES	89,282.00	663,316.41
	555200 SOFTWARE - NEW PURCHASES		296.55-
	559100 OTHER OPERATING EXP		27,735.21-
	Major Account 520000 Total	28,460.10	114,584.65-
	570000 Travel Expenses		
	571100 LODGING		4,661.12
	572100 COMMERCIAL TRANSPORTATIO	627.08	627.08
	573100 STATE-OWNED TRANSPORT	610.00	2,691.00
	574500 PERSONAL VEHICLE MILEAGE		127.02
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,237.08	8,194.22
	580000 Capital Outlay		
	588004 EQUIPMENT	8,708.00	19,926.50
	Major Account 580000 Total	8,708.00	19,926.50
	Fund 55110 Expenditures Total	138,298.34	974,189.29
	Subprogram Revenues	959,414.13	1,780,295.91-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

1,337,246.33

YEAR-TO-DATE

15,867,425.64

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	325,800.48	2,550,507.38
	511200 TEMPORARY SALARIES-WAGE	35,002.78	259,860.63
	511300 OVERTIME PAYMENTS		175.67
	511900 SUPPLEMENTAL	141.00	30,813.00
	515100 RETIREMENT PLANS EXPENSE	23,581.20	189,970.45
	515200 FICA EXPENSE	25,765.38	200,453.93
	515400 LIFE & ACCIDENT INS EXP	356.80	2,667.26
	515500 HEALTH INSURANCE EXPENSE	45,930.12	338,279.57
	Major Account 510000 Total	456,577.76	3,572,727.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		469.00
	522600 JOB APPLICANT EXPENSE	15.00	510.56
	524600 RENT EXPENSE-BUILDINGS	1,561.85	6,436.36
	533900 FOOD EXPENSE-INSTITUTIONS	116.15	260.35
	534600 ED & RECREATIONAL SUP EX	320.04	904.39
	534901 DATA PROCESSING SUPPLIES	3,455.48	3,513.14
	Major Account 520000 Total	5,468.52	12,093.80
	570000 Travel Expenses		
	571100 LODGING	218.00	1,230.07
	572100 COMMERCIAL TRANSPORTATIO		55.80
	Major Account 570000 Total	218.00	1,285.87
	Fund 10000 Expenditures Total	462,264.28	3,586,107.56
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		653,880.57
	511200 TEMPORARY SALARIES-WAGE		86,583.84
	511300 OVERTIME PAYMENTS		195.43
	511900 SUPPLEMENTAL		177.00
	515100 RETIREMENT PLANS EXPENSE		48,788.30
	515200 FICA EXPENSE		51,798.90
	515400 LIFE & ACCIDENT INS EXP		698.60
	515500 HEALTH INSURANCE EXPENSE		93,306.04
	516200 TUITION ASSISTANCE		15,921.00
	516400 UNEMPLOYM COMP INS EXP		32.23
	516500 WORKERS COMP PREMIUMS		619.35
	Major Account 510000 Total		952,001.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	994.53

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		
	521200 COM EXPENSE - VOICE/DATA	5,129.14	52,948.66
	521300 FREIGHT EXPENSE	13.74	211.17
	521500 PUBLICATION & PRINT EXP	2,409.88	20,872.86
	522100 DUES & SUBSCRIPTION EXP	1,199.62	9,061.78
	522200 CONFERENCE REGISTRATION	210.00	5,085.00
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE	3,792.58	6,949.50
	524600 RENT EXPENSE-BUILDINGS		38,996.08
	525100 RENT EXP-OFFICE EQUIP	105.63	1,138.12
	525200 RENT EXP-DATA PROC EQUIP		35,684.36
	525500 RENT EXP-OTHER PERS PROP		180.04
	526100 REP & MAINT-REAL PROPERT	453.80	13,266.86
	527400 REP & MAINT-DATA PROC		269.00
	531100 OFFICE SUPPLIES EXPENSE		15,192.05
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS	58.89	3,863.61
	534600 ED & RECREATIONAL SUP EX	145.36	2,790.67
	534901 DATA PROCESSING SUPPLIES	99.90	17,753.67
	537100 LABORATORY SUP EXP		3,244.89
	538100 VEHICLE & EQUIP SUP EXP	148.53	250.16
	549200 JANITORIAL/SECURITY SRVS		5,612.04
	554900 OTHER CONTRACTUAL SERVICES	12,998.65	326,778.74
	555200 SOFTWARE - NEW PURCHASES		5,146.00
	556100 INSURANCE EXPENSE	24,936.00	24,936.00
	559100 OTHER OPERATING EXP	90.90	1,850.29
	Major Account 520000 Total	51,802.32	593,409.08
	570000 Travel Expenses		
	571100 LODGING	513.66	2,754.21
	572100 COMMERCIAL TRANSPORTATIO	340.06	1,264.70
	572103 COMERCIAL FARES-FOREIGN	1,305.77	1,305.77
	573100 STATE-OWNED TRANSPORT	161.00	391.00
	574500 PERSONAL VEHICLE MILEAGE		204.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.28
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,320.49	6,784.41
	580000 Capital Outlay		
	588004 EQUIPMENT		1,592.00
	Major Account 580000 Total		1,592.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	54,122.81	1,553,786.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,629.65-
	472100 SALE OF SUP & MAT		25,445.31-
	474100 GENERAL BUSINESS FEES	1,959.75-	6,183.90-
	Major Account 470000 Total	1,959.75-	82,258.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,250.00-
	Major Account 480000 Total		5,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,000.00-
	Major Account 490000 Total		13,000.00-
	Fund 55110 Revenue Total	1,959.75-	100,508.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,000.00	4,000.00
	511200 TEMPORARY SALARIES-WAGE	1,500.00	15,900.00
	515100 RETIREMENT PLANS EXPENSE	320.00	320.00
	515200 FICA EXPENSE	304.32	426.72
	515400 LIFE & ACCIDENT INS EXP	2.63	2.63
	515500 HEALTH INSURANCE EXPENSE	420.53	420.53
	516200 TUITION ASSISTANCE		3,213.00
	516500 WORKERS COMP PREMIUMS		59.26
	Major Account 510000 Total	6,547.48	24,342.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,529.18
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	1,762.28-	16,855.82-
	521900 AWARDS EXPENSE		440.00
	522000 1099 AWARDS		4,000.00-
	522100 DUES & SUBSCRIPTION EXP		5,651.33
	522200 CONFERENCE REGISTRATION		1,260.00
	522400 SUBSISTENCE		233.78
	523201 NATURAL GAS	71.32	322.76
	523202 ELECTRICITY	220.13	2,089.56
	524600 RENT EXPENSE-BUILDINGS	937.40	27,960.06
	525500 RENT EXP-OTHER PERS PROP		222.56
	526100 REP & MAINT-REAL PROPERT	44.51	5,673.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		9.36
	527700 REP & MAINT-PHOTO/MEDIA		2,044.83
	527800 REP & MAINT-OTHER PROPER		8.99
	531100 OFFICE SUPPLIES EXPENSE	141.03	1,164.30
	533100 HOUSEHOLD & INSTIT EXP	37.42	1,051.55
	533900 FOOD EXPENSE-INSTITUTIONS		1,966.48
	534600 ED & RECREATIONAL SUP EX	1,346.28	47,111.58
	534900 MISCELLANEOUS SUP EXP		11.07
	534901 DATA PROCESSING SUPPLIES	20.58	4,010.93
	538100 VEHICLE & EQUIP SUP EXP	26.03	212.00
	549200 JANITORIAL/SECURITY SRVS	320.42	1,622.42
	554900 OTHER CONTRACTUAL SERVICES		2,231.70
	555200 SOFTWARE - NEW PURCHASES		1,841.00
	556100 INSURANCE EXPENSE	1.00	4.25
	559100 OTHER OPERATING EXP	15.07	2,549.28
	Major Account 520000 Total	1,418.91	94,386.15
	570000 Travel Expenses		
	571100 LODGING		597.97
	572100 COMMERCIAL TRANSPORTATIO		449.06
	573100 STATE-OWNED TRANSPORT	83.00	352.27
	574500 PERSONAL VEHICLE MILEAGE		41.18
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	83.00	1,480.48
	580000 Capital Outlay		
	588004 EQUIPMENT		367.92
	Major Account 580000 Total		367.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 55110 Expenditures Total	8,049.39	121,826.69
	Subprogram Revenues	1,959.75	100,508.86
	Subprogram Expenditures	524,436.48	5,261,721.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,838.09	4,303,272.86
	511200 TEMPORARY SALARIES-WAGE	38,365.82	248,769.85
	511300 OVERTIME PAYMENTS		431.15
	515100 RETIREMENT PLANS EXPENSE	39,136.97	344,443.74
	515200 FICA EXPENSE	39,584.21	284,747.01
	515400 LIFE & ACCIDENT INS EXP	373.05	3,198.92
	515500 HEALTH INSURANCE EXPENSE	46,012.16	387,279.12
	Major Account 510000 Total	652,310.30	5,572,142.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,948.98
	525500 RENT EXP-OTHER PERS PROP	82.55	82.55
	538100 VEHICLE & EQUIP SUP EXP	50.97	50.97
	Major Account 520000 Total	133.52	23,082.50
	570000 Travel Expenses		
	571100 LODGING	3,035.47	3,035.47
	571800 MEALS - TRAVEL STATUS	829.88	829.88
	574500 PERSONAL VEHICLE MILEAGE	42.63	42.63
	575100 MISC TRAVEL EXPENSE	163.00	163.00
	Major Account 570000 Total	4,070.98	4,070.98
	Fund 10000 Expenditures Total	656,514.80	5,599,296.13
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,101,562.20
	511200 TEMPORARY SALARIES-WAGE		63,279.35
	515100 RETIREMENT PLANS EXPENSE		87,747.32
	515200 FICA EXPENSE		69,605.86
	515400 LIFE & ACCIDENT INS EXP		872.23
	515500 HEALTH INSURANCE EXPENSE		111,236.71
	516400 UNEMPLOYM COMP INS EXP		38.59
	516500 WORKERS COMP PREMIUMS		1,046.49
	Major Account 510000 Total		1,435,388.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,260.89	6,547.53
	521200 COM EXPENSE - VOICE/DATA	122.50	1,515.64
	521300 FREIGHT EXPENSE	99.76	652.71
	521500 PUBLICATION & PRINT EXP		1,515.33
	522100 DUES & SUBSCRIPTION EXP		22,700.14
	522200 CONFERENCE REGISTRATION	12,154.00	13,344.05

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,221.12	1,221.12
	526100 REP & MAINT-REAL PROPERT		118.00
	531100 OFFICE SUPPLIES EXPENSE		79.48
	533900 FOOD EXPENSE-INSTITUTIONS		72.91
	534901 DATA PROCESSING SUPPLIES		2,567.77
	538100 VEHICLE & EQUIP SUP EXP	37.93	37.93
	554900 OTHER CONTRACTUAL SERVICES	19,200.00	22,135.86
	556100 INSURANCE EXPENSE		26,730.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	34,103.70	99,245.97
	570000 Travel Expenses		
	571100 LODGING		954.35
	571103 BOARD & LODGING-FOREIGN		3,192.36
	572100 COMMERCIAL TRANSPORTATIO	809.49	3,766.09
	572103 COMERCIAL FARES-FOREIGN		6,890.06
	573100 STATE-OWNED TRANSPORT	44.00	44.00
	574500 PERSONAL VEHICLE MILEAGE		174.87
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	853.49	15,092.73
	580000 Capital Outlay		
	588004 EQUIPMENT		150,227.81
	Major Account 580000 Total		150,227.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 25110 Expenditures Total	34,957.19	1,729,955.26
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		920,690.00-
	472100 SALE OF SUP & MAT	600.00-	7,007.03-
	472200 REPROD & PUBLICATIONS	74.90-	1,587.82-
	474100 GENERAL BUSINESS FEES		16.45-
	Major Account 470000 Total	674.90-	929,301.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,076.00-
	484106 INDIRECT COST-PRIVATE		10,173.14-
	484800 ROYALTY REVENUE	3,949.95-	7,675.04-
	Major Account 480000 Total	3,949.95-	27,924.18-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	4,624.85-	957,225.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,999.97	55,102.11
	511200 TEMPORARY SALARIES-WAGE	3,573.24	37,353.60
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE		4,042.57
	515200 FICA EXPENSE	225.84	4,438.97
	515400 LIFE & ACCIDENT INS EXP		44.44
	515500 HEALTH INSURANCE EXPENSE		7,147.09
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS		689.49
	Major Account 510000 Total	6,799.05	108,883.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,423.58	53,435.75
	521300 FREIGHT EXPENSE	14.85	33.76
	521500 PUBLICATION & PRINT EXP	103.78	13,597.24
	522100 DUES & SUBSCRIPTION EXP	1,005.07	56,933.06
	522200 CONFERENCE REGISTRATION		4,560.99
	522600 JOB APPLICANT EXPENSE	23.13	131.06
	525100 RENT EXP-OFFICE EQUIP	575.64	7,803.41
	525500 RENT EXP-OTHER PERS PROP	143.94	357.91
	526100 REP & MAINT-REAL PROPERT	73.75	1,352.93
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	1,936.54	15,822.06
	534600 ED & RECREATIONAL SUP EX		2,781.08
	534901 DATA PROCESSING SUPPLIES	4,658.51	48,649.40
	538100 VEHICLE & EQUIP SUP EXP	60.14	233.63
	547100 EDUCATIONAL SERVICES		7,494.59
	554900 OTHER CONTRACTUAL SERVICES	2,096.03	10,716.20
	555200 SOFTWARE - NEW PURCHASES		625.00
	556100 INSURANCE EXPENSE	38,385.00	11,660.00
	559100 OTHER OPERATING EXP	550.66	14,564.18
	Major Account 520000 Total	55,050.62	252,167.29
	570000 Travel Expenses		
	571100 LODGING	300.76	7,768.07
	571800 MEALS - TRAVEL STATUS		193.47
	572100 COMMERCIAL TRANSPORTATIO	400.10	861.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,966.14	2,966.14
	573100 STATE-OWNED TRANSPORT	67.03	351.03
	574500 PERSONAL VEHICLE MILEAGE	35.38	705.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		394.95
	575100 MISC TRAVEL EXPENSE	118.00	448.35
	Major Account 570000 Total	<u>3,887.41</u>	<u>13,688.86</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,157.82	368,894.56
	Major Account 580000 Total	<u>5,157.82</u>	<u>368,894.56</u>
	Fund 55110 Expenditures Total	<u>70,894.90</u>	<u>743,634.13</u>
	Subprogram Revenues	<u>4,624.85</u>	<u>957,225.48</u>
	Subprogram Expenditures	<u>762,366.89</u>	<u>8,072,885.52</u>

Secure Version - Prior Month

As of April 30, 2022

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	452,292.43	3,647,213.57
	511200 TEMPORARY SALARIES-WAGE	41,241.02	277,427.72
	511300 OVERTIME PAYMENTS		2.77
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	34,976.34	280,373.29
	515200 FICA EXPENSE	32,891.71	266,175.26
	515400 LIFE & ACCIDENT INS EXP	504.75	3,832.00
	515500 HEALTH INSURANCE EXPENSE	86,540.75	648,161.50
	Major Account 510000 Total	648,447.00	5,129,186.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.05	70.05
	521500 PUBLICATION & PRINT EXP	2,339.72	2,441.70
	522100 DUES & SUBSCRIPTION EXP	57,617.85	87,682.85
	522200 CONFERENCE REGISTRATION		220.96
	522600 JOB APPLICANT EXPENSE	15.00	264.00
	527100 REP & MAINT-OFFICE EQUIP	13,880.00	20,843.00
	531100 OFFICE SUPPLIES EXPENSE	2,148.14	2,314.53
	534600 ED & RECREATIONAL SUP EX		52.52
	534901 DATA PROCESSING SUPPLIES	1,299.22	1,299.22
	555200 SOFTWARE - NEW PURCHASES		3,564.00
	559100 OTHER OPERATING EXP		3,510.00
	Major Account 520000 Total	77,369.98	122,262.83
	580000 Capital Outlay		
	588004 EQUIPMENT	71,955.01	168,862.72
	Major Account 580000 Total	71,955.01	168,862.72
	Fund 10000 Expenditures Total	797,771.99	5,420,311.66
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004,778.57
	511200 TEMPORARY SALARIES-WAGE		105,376.02
	515100 RETIREMENT PLANS EXPENSE		76,784.73
	515200 FICA EXPENSE		73,413.79
	515400 LIFE & ACCIDENT INS EXP		1,118.35
	515500 HEALTH INSURANCE EXPENSE		199,227.82
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		43.63
	516500 WORKERS COMP PREMIUMS		781.94
	Major Account 510000 Total		1,464,593.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,701.91
	521200 COM EXPENSE - VOICE/DATA	6,366.01	64,996.33
	521300 FREIGHT EXPENSE	1,036.60	12,639.16
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP		168,800.43
	522100 DUES & SUBSCRIPTION EXP	650.00	121,645.95
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		200.00
	525100 RENT EXP-OFFICE EQUIP	123.97	1,252.20
	525500 RENT EXP-OTHER PERS PROP		2,168.55
	526100 REP & MAINT-REAL PROPERT		2,811.15
	527100 REP & MAINT-OFFICE EQUIP		754.75
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	2,687.32	32,313.87
	533100 HOUSEHOLD & INSTIT EXP		244.42
	533900 FOOD EXPENSE-INSTITUTIONS		922.01
	534600 ED & RECREATIONAL SUP EX		266.00
	534900 MISCELLANEOUS SUP EXP		32.16
	534901 DATA PROCESSING SUPPLIES		8,698.02
	538100 VEHICLE & EQUIP SUP EXP	192.86	1,067.48
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	18,210.66	49,584.67
	554900 OTHER CONTRACTUAL SERVICES		117,657.75
	555200 SOFTWARE - NEW PURCHASES		93,314.24
	556100 INSURANCE EXPENSE	43,615.00	43,615.00
	559100 OTHER OPERATING EXP	10.00	12,123.96
	Major Account 520000 Total	72,872.42	762,714.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.30
	573100 STATE-OWNED TRANSPORT	665.00	5,985.00
	Major Account 570000 Total	665.00	5,530.70
	580000 Capital Outlay		
	588004 EQUIPMENT	2,367.03	3,794,941.71
	Major Account 580000 Total	2,367.03	3,794,941.71
	Fund 25110 Expenditures Total	75,904.45	6,027,780.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	590.64	3,601,846.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.75-	173.25-
	474100 GENERAL BUSINESS FEES	38.25-	7,513.41-
	Major Account 470000 Total	644.64-	3,609,532.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,666.66-	37,351.14-
	483400 OTHER RENTAL REVENUE		329.50-
	484800 ROYALTY REVENUE	651.90-	2,563.51-
	486400 CASH OVER ADJUSTMENT		14.25
	Major Account 480000 Total	2,318.56-	40,229.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,687.50-
	Major Account 490000 Total		24,687.50-
	Fund 55110 Revenue Total	2,963.20-	3,674,450.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.36	42,620.77
	511200 TEMPORARY SALARIES-WAGE	2,557.20	23,933.03
	515100 RETIREMENT PLANS EXPENSE	310.42	3,409.55
	515200 FICA EXPENSE	274.46	3,378.51
	515400 LIFE & ACCIDENT INS EXP	4.80	47.52
	515500 HEALTH INSURANCE EXPENSE	814.00	8,002.00
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS		272.17
	Major Account 510000 Total	7,841.24	81,669.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,729.86	16,405.38
	521300 FREIGHT EXPENSE		230.61
	521400 CIO CHARGES		8,855.50-
	521500 PUBLICATION & PRINT EXP		1,675.00
	522100 DUES & SUBSCRIPTION EXP	394.50	19,484.50
	525100 RENT EXP-OFFICE EQUIP	.81	133.58
	525500 RENT EXP-OTHER PERS PROP	17.50-	46.00-
	526100 REP & MAINT-REAL PROPERT		59.00-
	527100 REP & MAINT-OFFICE EQUIP		4,356.77
	531100 OFFICE SUPPLIES EXPENSE	673.35	2,114.61
	534600 ED & RECREATIONAL SUP EX		5,103.22
	534900 MISCELLANEOUS SUP EXP		511.86
	534901 DATA PROCESSING SUPPLIES		6,498.08
	549200 JANITORIAL/SECURITY SRVS		9,302.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	388.14	2,950.71
	555200 SOFTWARE - NEW PURCHASES	750.00	3,549.00
	559100 OTHER OPERATING EXP	146.13	481,587.76
	Major Account 520000 Total	<u>4,065.29</u>	<u>544,942.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,947,453.08	4,205,978.53
	Major Account 580000 Total	<u>2,947,453.08</u>	<u>4,205,978.53</u>
	Fund 55110 Expenditures Total	<u>2,959,359.61</u>	<u>4,832,590.70</u>
	Subprogram Revenues	<u><u>2,963.20</u></u>	<u><u>3,674,450.13</u></u>
	Subprogram Expenditures	<u><u>3,833,036.05</u></u>	<u><u>16,280,683.13</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149,258.99	9,641,262.75
	511200 TEMPORARY SALARIES-WAGE	229,429.14	1,685,779.08
	511300 OVERTIME PAYMENTS	900.35	9,843.14
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	86,772.66	725,438.00
	515200 FICA EXPENSE	91,114.74	730,844.61
	515400 LIFE & ACCIDENT INS EXP	1,215.12	9,493.81
	515500 HEALTH INSURANCE EXPENSE	162,172.57	1,290,105.07
	Major Account 510000 Total	1,720,863.57	14,099,766.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,077.33	1,077.33
	522100 DUES & SUBSCRIPTION EXP	4,955.00	5,415.00
	522200 CONFERENCE REGISTRATION	724.00	1,327.08
	522600 JOB APPLICANT EXPENSE	2,410.02	3,472.98
	527300 REP & MAINT-MEDICAL EQUI	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	783.26	1,057.89
	533100 HOUSEHOLD & INSTIT EXP	8.48	8.48
	533900 FOOD EXPENSE-INSTITUTIONS	547.84	2,158.02
	534600 ED & RECREATIONAL SUP EX		135.71
	534901 DATA PROCESSING SUPPLIES	9,696.41	11,855.94
	538100 VEHICLE & EQUIP SUP EXP		18.97
	554900 OTHER CONTRACTUAL SERVICES	950.00	13,240.00
	555200 SOFTWARE - NEW PURCHASES		90.00
	Major Account 520000 Total	21,277.34	39,982.40
	570000 Travel Expenses		
	571100 LODGING	8,070.33	13,782.33
	571103 BOARD & LODGING-FOREIGN	1,879.07	1,879.07
	571800 MEALS - TRAVEL STATUS	210.67	663.08
	572100 COMMERCIAL TRANSPORTATIO	1,316.64	2,724.18
	572103 COMERCIAL FARES-FOREIGN	10.08	10.08
	574500 PERSONAL VEHICLE MILEAGE	481.69	1,074.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	575100 MISC TRAVEL EXPENSE	256.00	348.00
	575103 MISC TVL EXP-FOREIGN	234.21	234.21
	Major Account 570000 Total	12,458.69	20,973.11
	Fund 10000 Expenditures Total	1,754,599.60	14,160,721.97

25110 UNIV CASH FUND

Revenues

490000 Other Financing Sources

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,166.00-
	493200 OPERATING TRANSFERS OUT		16,666.00
	Major Account 490000 Total		3,500.00-
	Fund 25110 Revenue Total		3,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,557,867.91
	511200 TEMPORARY SALARIES-WAGE		467,348.74
	511300 OVERTIME PAYMENTS		3,266.64
	515100 RETIREMENT PLANS EXPENSE		192,928.16
	515200 FICA EXPENSE		193,287.02
	515400 LIFE & ACCIDENT INS EXP		2,632.51
	515500 HEALTH INSURANCE EXPENSE		439,128.23
	516200 TUITION ASSISTANCE		303,408.54
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS		5,355.11
	Major Account 510000 Total		4,165,398.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.28	7,333.78
	521200 COM EXPENSE - VOICE/DATA	6,192.52	62,185.09
	521300 FREIGHT EXPENSE	921.27	9,678.98
	521500 PUBLICATION & PRINT EXP	14,880.43	208,916.61
	521900 AWARDS EXPENSE		25.20
	522100 DUES & SUBSCRIPTION EXP	4,350.99	53,858.85
	522200 CONFERENCE REGISTRATION	3,492.50	30,806.33
	522400 SUBSISTENCE		820.52
	522600 JOB APPLICANT EXPENSE	1,240.91	5,934.22
	524600 RENT EXPENSE-BUILDINGS	50.00	684.32
	524700 RENT EXP-OTHER REAL PROP	165.00	2,552.53
	525100 RENT EXP-OFFICE EQUIP	842.37	7,639.63
	525500 RENT EXP-OTHER PERS PROP		2,545.79
	526100 REP & MAINT-REAL PROPERT	35.00	40,132.61
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	1,020.89	17,837.38
	533100 HOUSEHOLD & INSTIT EXP	170.73	265.94
	533900 FOOD EXPENSE-INSTITUTIONS	342.21	15,914.13
	534600 ED & RECREATIONAL SUP EX	2,068.36	27,974.69
	534900 MISCELLANEOUS SUP EXP	9.95	9.95

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		
	534901 DATA PROCESSING SUPPLIES	2,763.21	71,605.90
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP	202.07	10,199.08
	538100 VEHICLE & EQUIP SUP EXP		852.85
	543100 IT CONSULTING-APPLICATIONS		7,560.00
	545000 LABORATORY SERVICES	526.25	5,810.67
	547100 EDUCATIONAL SERVICES		8,713.00
	549200 JANITORIAL/SECURITY SRVS		153.05
	554900 OTHER CONTRACTUAL SERVICES	175.88-	27,686.27
	554901 CONTRACTED SVCS - SAL REIMB		356.00
	555200 SOFTWARE - NEW PURCHASES	1,454.50	12,900.06
	556100 INSURANCE EXPENSE	112,953.00	112,953.00
	559100 OTHER OPERATING EXP	1,272.67	15,530.18
	Major Account 520000 Total	154,807.23	771,185.35
	570000 Travel Expenses		
	571100 LODGING	43.40-	34,603.20
	571103 BOARD & LODGING-FOREIGN	308.72	1,136.82
	571800 MEALS - TRAVEL STATUS		568.39
	572100 COMMERCIAL TRANSPORTATIO	6,154.99	12,910.80
	572103 COMERCIAL FARES-FOREIGN		5,560.03
	573100 STATE-OWNED TRANSPORT	34.00	452.36
	574500 PERSONAL VEHICLE MILEAGE		2,267.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	987.92	16,673.69
	575100 MISC TRAVEL EXPENSE		796.01
	575103 MISC TVL EXP-FOREIGN		145.92
	Major Account 570000 Total	7,442.23	75,114.68
	580000 Capital Outlay		
	588004 EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,350.00	11,828.20
	599102 NON-TAXABLE STIPENDS		2,380.00
	Major Account 590000 Total	1,350.00	14,208.20
	Fund 25110 Expenditures Total	163,599.46	5,026,060.42
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,458.38-	843,490.97-
	471108 MED/VOC SERV-STATE AG		8,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,571.26-	59,135.30-
	472200 REPROD & PUBLICATIONS	1,290.00-	25,494.51-
	Major Account 470000 Total	52,319.64-	936,620.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	264.44-	292,641.54-
	484800 ROYALTY REVENUE	28,959.00-	1,182,882.61-
	Major Account 480000 Total	29,223.44-	1,475,524.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,499.00-	189,046.61-
	493200 OPERATING TRANSFERS OUT		26,630.60
	Major Account 490000 Total	116,499.00-	162,416.01-
	Fund 55110 Revenue Total	198,042.08-	2,574,560.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,274.00	2,467,642.00
	511200 TEMPORARY SALARIES-WAGE	17,216.12	301,831.79
	511300 OVERTIME PAYMENTS	130.63	2,052.70
	515100 RETIREMENT PLANS EXPENSE	17,173.25	185,015.44
	515200 FICA EXPENSE	17,336.53	186,761.50
	515400 LIFE & ACCIDENT INS EXP	261.48	2,667.58
	515500 HEALTH INSURANCE EXPENSE	34,845.69	372,622.37
	516200 TUITION ASSISTANCE		35,717.40
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS		11,672.46
	Major Account 510000 Total	317,237.70	3,566,379.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.46
	521200 COM EXPENSE - VOICE/DATA	3,282.02	33,310.42
	521300 FREIGHT EXPENSE	911.56	1,727.71
	521500 PUBLICATION & PRINT EXP	709.65	7,717.23
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	4,022.28	45,147.82
	522200 CONFERENCE REGISTRATION	690.50	5,863.32
	522400 SUBSISTENCE	10.00	584.09
	522500 EMPLOYEE MOVING EXPENSE		7,450.84
	522600 JOB APPLICANT EXPENSE		826.62
	524600 RENT EXPENSE-BUILDINGS	240.38	1,447.55
	524700 RENT EXP-OTHER REAL PROP	396.55	4,516.55
	525100 RENT EXP-OFFICE EQUIP	760.33	4,685.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,253.00
	526100 REP & MAINT-REAL PROPERT	1,815.72	6,349.06
	527300 REP & MAINT-MEDICAL EQUI	2,550.00	2,550.00
	527800 REP & MAINT-OTHER PROPER		1,188.37
	531100 OFFICE SUPPLIES EXPENSE	5,258.45	35,328.02
	533100 HOUSEHOLD & INSTIT EXP	64.78	2,644.31
	533900 FOOD EXPENSE-INSTITUTIONS	551.11	5,077.11
	534500 AGRICULTURAL SUPPLIES EX		210.43
	534600 ED & RECREATIONAL SUP EX	19,606.53-	201,740.78-
	534900 MISCELLANEOUS SUP EXP		24.99
	534901 DATA PROCESSING SUPPLIES	885.76-	28,657.49
	535100 MEDICAL SUPPLIES		3,459.23
	537100 LABORATORY SUP EXP		2,282.45
	538100 VEHICLE & EQUIP SUP EXP	56.47	189.08
	539951 PURCHASES FOR RESALE	18,845.34	211,026.40
	543100 IT CONSULTING-APPLICATIONS		31,031.76
	545000 LABORATORY SERVICES		20.85
	547100 EDUCATIONAL SERVICES		11,625.00
	554900 OTHER CONTRACTUAL SERVICES	123,185.92-	1,767,930.00-
	555200 SOFTWARE - NEW PURCHASES	1,548.00	31,024.93
	556100 INSURANCE EXPENSE	6,589.50	6,836.75
	559100 OTHER OPERATING EXP	474.69	56,232.31
	Major Account 520000 Total	94,900.88-	1,417,949.68-
	570000 Travel Expenses		
	571100 LODGING	3,327.43	12,093.52
	572100 COMMERCIAL TRANSPORTATIO	1,513.35	742.10-
	573100 STATE-OWNED TRANSPORT	106.00	348.00
	574500 PERSONAL VEHICLE MILEAGE	161.82	1,489.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	575100 MISC TRAVEL EXPENSE	9.00	236.50
	Major Account 570000 Total	5,117.60	13,691.24
	580000 Capital Outlay		
	588004 EQUIPMENT	384.26	1,840.23
	Major Account 580000 Total	384.26	1,840.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		211,929.25
	Major Account 590000 Total		211,929.25
	Fund 55110 Expenditures Total	227,838.68	2,375,890.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

198,042.08-

2,146,037.74

YEAR-TO-DATE

2,578,060.94-

21,562,673.29

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	329,178.45	2,712,018.06
	511200 TEMPORARY SALARIES-WAGE	7,219.75	74,312.37
	511300 OVERTIME PAYMENTS	239.50	6,382.00
	511900 SUPPLEMENTAL	750.00	750.00
	515100 RETIREMENT PLANS EXPENSE	22,857.23	191,161.85
	515200 FICA EXPENSE	24,231.77	200,905.65
	515400 LIFE & ACCIDENT INS EXP	369.43	2,935.33
	515500 HEALTH INSURANCE EXPENSE	53,673.97	452,241.74
	Major Account 510000 Total	438,520.10	3,640,707.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	7.32	50.68
	522100 DUES & SUBSCRIPTION EXP	3,787.00	3,787.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,425.00
	522600 JOB APPLICANT EXPENSE	15.00	130.00
	525500 RENT EXP-OTHER PERS PROP	93.79	93.79
	531100 OFFICE SUPPLIES EXPENSE	129.19	3,063.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,914.00	2,730.97
	534600 ED & RECREATIONAL SUP EX		41.56
	534901 DATA PROCESSING SUPPLIES	4,625.00	4,951.00
	554900 OTHER CONTRACTUAL SERVICES	659.70	135,404.40
	555200 SOFTWARE - NEW PURCHASES	72,109.81	72,109.81
	Major Account 520000 Total	84,540.81	223,787.53
	570000 Travel Expenses		
	571100 LODGING	869.34	1,248.87
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	181.54	546.94
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	Major Account 570000 Total	1,280.88	2,025.81
	Fund 10000 Expenditures Total	524,341.79	3,866,520.34
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		736,190.15
	511200 TEMPORARY SALARIES-WAGE		30,069.07
	511300 OVERTIME PAYMENTS		924.14
	515100 RETIREMENT PLANS EXPENSE		50,658.68
	515200 FICA EXPENSE		54,849.26
	515400 LIFE & ACCIDENT INS EXP		843.69
	515500 HEALTH INSURANCE EXPENSE		133,110.30

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,140.00
	516400 UNEMPLOYM COMP INS EXP		59.07
	516500 WORKERS COMP PREMIUMS		1,687.40
	Major Account 510000 Total		1,012,531.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.66	17,470.98
	521200 COM EXPENSE - VOICE/DATA	723.65	7,101.14
	521300 FREIGHT EXPENSE	78.65	591.25
	521500 PUBLICATION & PRINT EXP	5,507.46	86,200.61
	521900 AWARDS EXPENSE		104.76
	522100 DUES & SUBSCRIPTION EXP		73,690.98
	522200 CONFERENCE REGISTRATION	379.00	4,023.00
	522600 JOB APPLICANT EXPENSE		425.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	118.99	2,128.82
	525500 RENT EXP-OTHER PERS PROP		99.57
	526100 REP & MAINT-REAL PROPERT		315.61
	527200 REP & MAINT-MOTOR VEHICL		75.00
	531100 OFFICE SUPPLIES EXPENSE	169.12	73,034.53
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS	180.00	15,626.19
	534600 ED & RECREATIONAL SUP EX	257.24	10,545.04
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES	290.00	21,497.20
	538100 VEHICLE & EQUIP SUP EXP	524.83	3,635.41
	554900 OTHER CONTRACTUAL SERVICES	634.64	735,987.14
	555200 SOFTWARE - NEW PURCHASES		221,050.94
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP		2,078.05
	Major Account 520000 Total	9,073.24	1,321,494.23
	570000 Travel Expenses		
	571100 LODGING	2,172.37	7,283.17
	571600 MEALS - TAXABLE		20.48
	572100 COMMERCIAL TRANSPORTATIO	686.13	9,169.94
	573100 STATE-OWNED TRANSPORT	1,454.72	14,682.93
	574500 PERSONAL VEHICLE MILEAGE		757.19
	575100 MISC TRAVEL EXPENSE		19.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,313.22	31,933.21
	580000 Capital Outlay		
	588004 EQUIPMENT		4,189.00
	Major Account 580000 Total		4,189.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100,475.38
	Major Account 590000 Total		100,475.38
	Fund 25110 Expenditures Total	13,386.46	2,470,623.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,027.05-	1,178,322.00-
	472100 SALE OF SUP & MAT	14,601.00-	125,799.00-
	Major Account 470000 Total	166,628.05-	1,304,121.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE		2,543.86-
	Major Account 480000 Total	2,000.00-	4,543.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,239.40	9,988,351.20-
	493200 OPERATING TRANSFERS OUT	12,239.40-	5,018,625.00
	Major Account 490000 Total		4,969,726.20-
	Fund 55110 Revenue Total	168,628.05-	6,278,391.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,089.03	2,604,393.90
	511200 TEMPORARY SALARIES-WAGE	38,611.24	383,412.81
	511300 OVERTIME PAYMENTS	88.50	11,433.17
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,343.67	129,927.06
	515200 FICA EXPENSE	18,458.07	200,576.05
	515400 LIFE & ACCIDENT INS EXP	280.09	2,845.43
	515500 HEALTH INSURANCE EXPENSE	40,274.22	411,232.75
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS		12,592.41
	Major Account 510000 Total	358,144.82	3,757,852.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,499.77	209,742.92
	521200 COM EXPENSE - VOICE/DATA	13,789.03	136,590.57
	521300 FREIGHT EXPENSE	196.85	3,419.87

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		
	521500 PUBLICATION & PRINT EXP	34,465.05	537,255.01
	521900 AWARDS EXPENSE		7.50
	522000 1099 AWARDS	4,000.00	4,100.00
	522100 DUES & SUBSCRIPTION EXP	77.00	45,266.53
	522200 CONFERENCE REGISTRATION	1,700.00	3,034.00
	522400 SUBSISTENCE	657.26-	4,114.21
	522600 JOB APPLICANT EXPENSE	355.00	2,097.64
	523202 ELECTRICITY		20.00-
	524600 RENT EXPENSE-BUILDINGS		1,525.00
	524700 RENT EXP-OTHER REAL PROP		7,978.00
	525100 RENT EXP-OFFICE EQUIP	566.73	7,911.55
	525500 RENT EXP-OTHER PERS PROP		3,465.05
	526100 REP & MAINT-REAL PROPERT		5,178.01
	527200 REP & MAINT-MOTOR VEHICL	280.00	2,093.31
	527500 REP & MAINT-COMM EQUIP		2,739.52
	527800 REP & MAINT-OTHER PROPER		130.00
	531100 OFFICE SUPPLIES EXPENSE		167,990.20
	533100 HOUSEHOLD & INSTIT EXP		1,031.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,874.50	71,001.75
	534600 ED & RECREATIONAL SUP EX	110.00	2,440.63
	534800 CONST & MAINT SUP EXP		250.00
	534900 MISCELLANEOUS SUP EXP		3,150.00
	534901 DATA PROCESSING SUPPLIES	214.48	40,621.95
	535100 MEDICAL SUPPLIES		138.16
	538100 VEHICLE & EQUIP SUP EXP	2,814.35	11,691.10
	549200 JANITORIAL/SECURITY SRVS	24.16	6,173.14
	554900 OTHER CONTRACTUAL SERVICES	62,576.58	355,613.92
	555200 SOFTWARE - NEW PURCHASES		18,437.74
	556100 INSURANCE EXPENSE	58,832.00	15,056.00
	559100 OTHER OPERATING EXP	7,352.04	29,101.56
	Major Account 520000 Total	193,070.28	1,699,326.74
	570000 Travel Expenses		
	571100 LODGING	4,880.63	35,248.68
	571600 MEALS - TAXABLE	81.22	544.72
	572100 COMMERCIAL TRANSPORTATIO	7,282.22	28,469.65
	572103 COMERCIAL FARES-FOREIGN		241.80
	573100 STATE-OWNED TRANSPORT	8,457.43	69,989.96
	574500 PERSONAL VEHICLE MILEAGE	131.37	791.99

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,856.00	30,192.94
	575100 MISC TRAVEL EXPENSE	30.00	618.67
	Major Account 570000 Total	<u>28,718.87</u>	<u>166,098.41</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,187.85	113,082.23-
	Major Account 590000 Total	<u>8,187.85</u>	<u>113,082.23-</u>
	Fund 55110 Expenditures Total	<u>588,121.82</u>	<u>5,510,195.40</u>
	Subprogram Revenues	<u>168,628.05-</u>	<u>6,278,391.06-</u>
	Subprogram Expenditures	<u>1,125,850.07</u>	<u>11,847,339.32</u>

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	5,943.62	51,470.76
	511200 TEMPORARY SALARIES-WAGE	6,086.76	48,327.44
	515100 RETIREMENT PLANS EXPENSE	475.49	4,108.91
	515200 FICA EXPENSE	395.34	4,771.92
	515400 LIFE & ACCIDENT INS EXP	7.88	56.57
	515500 HEALTH INSURANCE EXPENSE	2,100.62	17,811.44
	Major Account 510000 Total	15,009.71	126,547.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,500.00
	525100 RENT EXP-OFFICE EQUIP		10,730.24
	525500 RENT EXP-OTHER PERS PROP	39,820.90	39,820.90
	531100 OFFICE SUPPLIES EXPENSE	861.50	994.30
	554900 OTHER CONTRACTUAL SERVICES	9,612.20	24,082.33
	Major Account 520000 Total	50,294.60	83,127.77
	580000 Capital Outlay		
	588004 EQUIPMENT	5,826.01	5,826.01
	Major Account 580000 Total	5,826.01	5,826.01
	Fund 10000 Expenditures Total	71,130.32	215,500.82
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,572.29
	511200 TEMPORARY SALARIES-WAGE		21,415.55
	515100 RETIREMENT PLANS EXPENSE		1,325.79
	515200 FICA EXPENSE		2,095.49
	515400 LIFE & ACCIDENT INS EXP		20.43
	515500 HEALTH INSURANCE EXPENSE		7,085.96
	Major Account 510000 Total		48,515.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,433.54	4,177.76
	521200 COM EXPENSE - VOICE/DATA	684.64	7,466.38
	521300 FREIGHT EXPENSE	3,664.76	5,697.56
	521500 PUBLICATION & PRINT EXP	409.59	25,918.96
	521900 AWARDS EXPENSE	8.00	36,880.74
	522100 DUES & SUBSCRIPTION EXP		407.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		290.00
	525501 AG CONST & SHOP EQ RENTAL		679.08
	526100 REP & MAINT-REAL PROPERT		1,074.25

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		
	531100 OFFICE SUPPLIES EXPENSE	845.38	22,282.80
	533900 FOOD EXPENSE-INSTITUTIONS		2,821.97
	534600 ED & RECREATIONAL SUP EX	1,014.96	3,475.92
	534901 DATA PROCESSING SUPPLIES		411.73
	547100 EDUCATIONAL SERVICES		9,670.00
	549200 JANITORIAL/SECURITY SRVS		23,802.45
	554900 OTHER CONTRACTUAL SERVICES		52,571.58-
	559100 OTHER OPERATING EXP	38.00	1,199,446.64
	Major Account 520000 Total	8,098.87	1,291,701.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	421.00	421.00
	Major Account 570000 Total	421.00	421.00
	Fund 25110 Expenditures Total	8,519.87	1,340,638.17
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	544,273.06	5,378,890.26-
	Major Account 470000 Total	544,273.06	5,378,890.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,077,559.37-
	493101 TRANS IN-PRINCIPAL/INTERE		5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,532.32-
	493200 OPERATING TRANSFERS OUT		1,155,824.77
	493201 TRANS OUT-PRINCIPAL/INTER		4,631,749.07
	493204 TRANS OUT-PLANT IMPROVEME		922,794.88
	Major Account 490000 Total		5,617,148.03
	Fund 55110 Revenue Total	544,273.06	238,257.77
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	532.21	5,226.56
	559100 OTHER OPERATING EXP		578,714.71
	Major Account 520000 Total	532.21	583,941.27
	Fund 55110 Expenditures Total	532.21	583,941.27
	Subprogram Revenues	544,273.06	238,257.77
	Subprogram Expenditures	80,182.40	2,140,080.26

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	2,797.54	22,542.08
	Major Account 510000 Total	2,797.54	22,542.08
	Fund 10000 Expenditures Total	2,797.54	22,542.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		87,479.04
	Major Account 510000 Total		87,479.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,176.00	15,149,086.90
	Major Account 590000 Total	48,176.00	15,149,086.90
	Fund 25110 Expenditures Total	48,176.00	15,236,565.94
	Subprogram Expenditures	50,973.54	15,259,108.02

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	48,484.16	379,799.03
	511200 TEMPORARY SALARIES-WAGE	1,283.33	11,457.65
	515100 RETIREMENT PLANS EXPENSE	3,505.10	28,222.38
	515200 FICA EXPENSE	3,598.66	28,458.11
	515400 LIFE & ACCIDENT INS EXP	57.07	431.04
	515500 HEALTH INSURANCE EXPENSE	8,508.37	63,361.14
	Major Account 510000 Total	65,436.69	511,729.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.36	96.31
	Major Account 520000 Total	24.36	96.31
	Fund 10000 Expenditures Total	65,461.05	511,825.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,078.33
	511200 TEMPORARY SALARIES-WAGE		2,566.66
	515100 RETIREMENT PLANS EXPENSE		7,522.48
	515200 FICA EXPENSE		7,630.99
	515400 LIFE & ACCIDENT INS EXP		120.95
	515500 HEALTH INSURANCE EXPENSE		18,196.96
	516500 WORKERS COMP PREMIUMS		24.04
	Major Account 510000 Total		139,140.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.67
	521200 COM EXPENSE - VOICE/DATA	1,422.26	14,072.93
	521300 FREIGHT EXPENSE	49.69	523.94
	521500 PUBLICATION & PRINT EXP		256.43
	522100 DUES & SUBSCRIPTION EXP		22,100.58
	522200 CONFERENCE REGISTRATION	1,128.00	1,786.00
	522600 JOB APPLICANT EXPENSE		2,013.69
	525100 RENT EXP-OFFICE EQUIP	32.82	1,184.49
	526100 REP & MAINT-REAL PROPERT		316.25
	531100 OFFICE SUPPLIES EXPENSE	29.28	13,465.92
	534600 ED & RECREATIONAL SUP EX		1,719.90
	534901 DATA PROCESSING SUPPLIES		3,394.66
	554900 OTHER CONTRACTUAL SERVICES	41.66	25,611.17
	555200 SOFTWARE - NEW PURCHASES		12,971.40
	556100 INSURANCE EXPENSE	4,570.00	4,570.00
	559100 OTHER OPERATING EXP	99.45	218.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,373.16	104,294.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		312.90-
	Major Account 570000 Total		312.90-
	Fund 25110 Expenditures Total	7,373.16	243,122.39
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		508,462.66-
	Major Account 490000 Total		508,462.66-
	Fund 55110 Revenue Total		508,462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,499.87	83,261.47
	511200 TEMPORARY SALARIES-WAGE	6,498.60	72,880.18
	511300 OVERTIME PAYMENTS		3,173.70
	515100 RETIREMENT PLANS EXPENSE	679.98	6,660.86
	515200 FICA EXPENSE	713.17	6,808.76
	515400 LIFE & ACCIDENT INS EXP	9.26	95.48
	515500 HEALTH INSURANCE EXPENSE	2,041.05	22,244.42
	516200 TUITION ASSISTANCE		4,211.25
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS		647.88
	Major Account 510000 Total	18,441.93	200,003.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.00	503.60
	522400 SUBSISTENCE		254.89
	524600 RENT EXPENSE-BUILDINGS		45.00
	525500 RENT EXP-OTHER PERS PROP	456.10	456.10
	531100 OFFICE SUPPLIES EXPENSE	487.60	487.60
	533100 HOUSEHOLD & INSTIT EXP		23.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,102.81	2,433.01
	534600 ED & RECREATIONAL SUP EX	33.52	33.52
	554900 OTHER CONTRACTUAL SERVICES		2,500.00-
	556100 INSURANCE EXPENSE		800.00
	559100 OTHER OPERATING EXP		1,624.00
	Major Account 520000 Total	2,107.03	4,161.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	573100 STATE-OWNED TRANSPORT	44.00	127.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	44.00	190.90-
	Fund 55110 Expenditures Total	20,592.96	203,973.78
	Subprogram Revenues		508,462.66-
	Subprogram Expenditures	93,427.17	958,921.83

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,626.15
	Major Account 520000 Total		75,626.15
	Fund 25110 Expenditures Total		75,626.15
	Subprogram Expenditures		75,626.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,682.67	1,218,096.25
	511300 OVERTIME PAYMENTS	995.35	6,840.26
	515100 RETIREMENT PLANS EXPENSE	11,305.74	91,533.55
	515200 FICA EXPENSE	10,750.75	83,634.51
	515400 LIFE & ACCIDENT INS EXP	157.53	1,209.39
	515500 HEALTH INSURANCE EXPENSE	34,189.90	262,233.60
	Major Account 510000 Total	207,081.94	1,663,547.56
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,375.00	1,375.00
	Major Account 520000 Total	1,375.00	1,375.00
	Fund 10000 Expenditures Total	208,456.94	1,664,922.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,762.17-	62,694.66
	511300 OVERTIME PAYMENTS		5,036.07
	515100 RETIREMENT PLANS EXPENSE	2,765.62-	4,055.88
	515200 FICA EXPENSE	2,590.48-	4,961.16
	515400 LIFE & ACCIDENT INS EXP	32.10-	101.95
	515500 HEALTH INSURANCE EXPENSE	2,147.86-	68,931.85
	Major Account 510000 Total	42,298.23-	145,781.57
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,375.00	1,375.00
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total	1,375.00	10,265.39-
	Fund 25110 Expenditures Total	40,923.23-	135,516.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,155.00-
	471101 PROF & TECH GRNT/CONT-ITD	243,037.39-	1,935,210.03-
	472100 SALE OF SUP & MAT	940.50-	84,733.45-
	Major Account 470000 Total	243,977.89-	2,022,098.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	125.34-	166,812.27-
	484900 OTHER PRIVATE SOURCES	4,113.48-	1,487,956.88-
	Major Account 480000 Total	4,238.82-	1,654,769.15-
	Fund 55110 Revenue Total	248,216.71-	3,676,867.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,248.77	3,364,305.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,054.06	155,873.80
	511300 OVERTIME PAYMENTS	2,238.77	20,437.63
	511900 SUPPLEMENTAL	60.00	3,063.00
	515100 RETIREMENT PLANS EXPENSE	19,796.59	216,039.19
	515200 FICA EXPENSE	24,117.46	253,540.58
	515400 LIFE & ACCIDENT INS EXP	355.25	3,606.23
	515500 HEALTH INSURANCE EXPENSE	52,925.19	550,086.26
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS		14,096.24
	Major Account 510000 Total	<u>434,796.09</u>	<u>4,581,539.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,000.54
	521200 COM EXPENSE - VOICE/DATA	12,866.47	161,290.82
	521300 FREIGHT EXPENSE	685.34	2,446.63
	521400 CIO CHARGES		54,112.06
	521500 PUBLICATION & PRINT EXP	3,762.93	97,297.57
	521700 1099 ROYALTY PAYMENTS		21,031.06
	521900 AWARDS EXPENSE	1,200.00	15,879.40
	522100 DUES & SUBSCRIPTION EXP	5,962.00	279,942.22
	522200 CONFERENCE REGISTRATION	4,020.00	23,921.50
	522600 JOB APPLICANT EXPENSE		1,502.40
	523201 NATURAL GAS	13,349.95	127,344.06
	523219 OTHER UTILITY	3,181.25	17,769.62
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		3,995.49
	525500 RENT EXP-OTHER PERS PROP	87.98	456.09
	525501 AG CONST & SHOP EQ RENTAL	801.85	3,017.14
	525502 FILM & PROGRAM RENTAL		36,000.00
	526100 REP & MAINT-REAL PROPERT	1,952.26	18,719.65
	527200 REP & MAINT-MOTOR VEHICL		17,116.18
	527700 REP & MAINT-PHOTO/MEDIA		457.00
	527800 REP & MAINT-OTHER PROPER		6,389.11
	531100 OFFICE SUPPLIES EXPENSE	5,449.93	55,759.31
	533900 FOOD EXPENSE-INSTITUTIONS	51.91	490.36
	534600 ED & RECREATIONAL SUP EX	11,380.79	36,790.83
	534700 ENG TECH & COMM SUP EXP	754.40	56,267.85
	534800 CONST & MAINT SUP EXP		1,790.43
	534900 MISCELLANEOUS SUP EXP	1.60-	310.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	392.48	36,993.15
	538100 VEHICLE & EQUIP SUP EXP	983.72	6,231.88
	539951 PURCHASES FOR RESALE	1,453.42	52,421.11
	541100 ACCTG & AUDITING SERVICES	14,845.00	81,111.00
	541700 LEGAL RELATED EXPENSE		468.75
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES	120.00	11,870.00
	549200 JANITORIAL/SECURITY SRVS	7,424.67	28,049.50
	554900 OTHER CONTRACTUAL SERVICES	12,445.41	348,979.57-
	555200 SOFTWARE - NEW PURCHASES	2,160.00	22,878.00
	556100 INSURANCE EXPENSE	38,729.00	54,554.00
	559100 OTHER OPERATING EXP	66.42	5,465.64
	Major Account 520000 Total	144,125.58	1,011,161.68
	570000 Travel Expenses		
	571100 LODGING	2,847.39	23,718.59
	571600 MEALS - TAXABLE	36.58	269.35
	572100 COMMERCIAL TRANSPORTATIO	2,342.01	101.01
	573100 STATE-OWNED TRANSPORT	3,767.00	34,439.33
	574500 PERSONAL VEHICLE MILEAGE	124.12	1,345.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.62	6,291.93
	575100 MISC TRAVEL EXPENSE	236.36	650.36
	Major Account 570000 Total	9,521.08	66,816.17
	580000 Capital Outlay		
	588004 EQUIPMENT	8,990.27	186,833.66
	Major Account 580000 Total	8,990.27	186,833.66
	Fund 55110 Expenditures Total	597,433.02	5,846,350.70
	Subprogram Revenues	248,216.71-	3,676,867.63-
	Subprogram Expenditures	764,966.73	7,646,789.44

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	149,999.69	1,207,786.65
	511200 TEMPORARY SALARIES-WAGE	3,247.30	23,073.26
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	10,509.35	85,015.52
	515200 FICA EXPENSE	11,138.76	85,518.20
	515400 LIFE & ACCIDENT INS EXP	152.69	1,169.27
	515500 HEALTH INSURANCE EXPENSE	23,333.78	181,772.39
	Major Account 510000 Total	198,381.57	1,592,335.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	411.90	800.13
	521500 PUBLICATION & PRINT EXP		733.89
	522100 DUES & SUBSCRIPTION EXP	35.00	3,823.16
	531100 OFFICE SUPPLIES EXPENSE	128.96	164.44
	534800 CONST & MAINT SUP EXP		18,455.32
	534900 MISCELLANEOUS SUP EXP	347.03	347.03
	534901 DATA PROCESSING SUPPLIES	2,345.77	2,465.81
	554900 OTHER CONTRACTUAL SERVICES	115.37	230.74
	Major Account 520000 Total	3,384.03	27,020.52
	570000 Travel Expenses		
	571100 LODGING		553.22
	572100 COMMERCIAL TRANSPORTATIO		62.38
	575100 MISC TRAVEL EXPENSE		27.99
	Major Account 570000 Total		643.59
	Fund 10000 Expenditures Total	201,765.60	1,619,999.40
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180.31
	493200 OPERATING TRANSFERS OUT		180.31
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		334,993.07
	511200 TEMPORARY SALARIES-WAGE		7,612.91
	515100 RETIREMENT PLANS EXPENSE		24,017.56
	515200 FICA EXPENSE		22,768.92
	515400 LIFE & ACCIDENT INS EXP		335.37
	515500 HEALTH INSURANCE EXPENSE		52,078.26
	516400 UNEMPLOYM COMP INS EXP		5.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		187.88
	Major Account 510000 Total		441,999.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		927.64
	521200 COM EXPENSE - VOICE/DATA	1,532.47	16,004.91
	521300 FREIGHT EXPENSE	600.42	4,635.99
	521500 PUBLICATION & PRINT EXP	38,830.24	77,611.88
	522100 DUES & SUBSCRIPTION EXP	1,003.00	6,428.00
	522200 CONFERENCE REGISTRATION	450.00	1,573.00
	525100 RENT EXP-OFFICE EQUIP	93.16	1,009.74
	526100 REP & MAINT-REAL PROPERT		4,213.13
	531100 OFFICE SUPPLIES EXPENSE	137.91	1,411.95
	533900 FOOD EXPENSE-INSTITUTIONS		555.86
	534600 ED & RECREATIONAL SUP EX	18.60	112.20
	534800 CONST & MAINT SUP EXP	2,370.70	15,806.48
	534901 DATA PROCESSING SUPPLIES	2,153.99	8,066.28
	537100 LABORATORY SUP EXP		597.66
	538100 VEHICLE & EQUIP SUP EXP		2.60
	549200 JANITORIAL/SECURITY SRVS		3,227.28
	554900 OTHER CONTRACTUAL SERVICES	569.14	33,316.00
	556100 INSURANCE EXPENSE	11,867.00	11,867.00
	559100 OTHER OPERATING EXP	220.50	358.35
	Major Account 520000 Total	59,847.13	187,725.95
	570000 Travel Expenses		
	571100 LODGING		74.56
	572100 COMMERCIAL TRANSPORTATIO	5.00	655.27-
	573100 STATE-OWNED TRANSPORT		34.00
	Major Account 570000 Total	5.00	546.71-
	580000 Capital Outlay		
	588004 EQUIPMENT	798.00	798.00
	Major Account 580000 Total	798.00	798.00
	Fund 25110 Expenditures Total	60,650.13	629,976.91
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,218.44-	37,014.84-
	472100 SALE OF SUP & MAT	754.19	93,750.70-
	472200 REPROD & PUBLICATIONS	100.00-	262.81-
	Major Account 470000 Total	5,564.25-	131,028.35-

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		1,820.00-
	483200 BUILDING & SPACE RENTAL	3,910.00-	43,711.50-
	484100 OPERATING DONATIONS & CO	917.00-	9,372.42-
	484101 RESTRICTED-DONATIONS	34,257.54-	173,224.71-
	484102 RESTRICTED-PROF FEES		11,000.00-
	484900 OTHER PRIVATE SOURCES	934.00-	7,814.66
	Major Account 480000 Total	40,018.54-	231,313.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	437.50-	437.50-
	Major Account 490000 Total	437.50-	437.50-
	Fund 55110 Revenue Total	46,020.29-	362,779.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,262.34	129,921.08
	511200 TEMPORARY SALARIES-WAGE	1,284.00	9,317.87
	515100 RETIREMENT PLANS EXPENSE	856.07	8,143.39
	515200 FICA EXPENSE	862.02	8,688.21
	515400 LIFE & ACCIDENT INS EXP	15.93	146.10
	515500 HEALTH INSURANCE EXPENSE	3,758.75	35,380.62
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS		508.55
	Major Account 510000 Total	20,039.11	192,125.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		924.25
	521200 COM EXPENSE - VOICE/DATA	941.84	9,178.86
	521300 FREIGHT EXPENSE	52.96	541.11
	521500 PUBLICATION & PRINT EXP	103.13-	5,860.37
	522100 DUES & SUBSCRIPTION EXP		1,708.00
	523201 NATURAL GAS	1,526.07	8,870.38
	523202 ELECTRICITY	564.72	5,352.83
	524600 RENT EXPENSE-BUILDINGS	106.25-	2,103.75-
	526100 REP & MAINT-REAL PROPERT		35,735.64
	527200 REP & MAINT-MOTOR VEHICL		368.32
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE	94.55	367.64
	533100 HOUSEHOLD & INSTIT EXP		55.00
	533900 FOOD EXPENSE-INSTITUTIONS		192.15
	534500 AGRICULTURAL SUPPLIES EX		79.95
	534600 ED & RECREATIONAL SUP EX	107.05	3,722.53

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		
	534800 CONST & MAINT SUP EXP	156.80	2,121.12
	534901 DATA PROCESSING SUPPLIES		2,467.92
	538100 VEHICLE & EQUIP SUP EXP		563.67
	539951 PURCHASES FOR RESALE		138.00
	549200 JANITORIAL/SECURITY SRVS		674.40
	554900 OTHER CONTRACTUAL SERVICES	41,774.03	43,813.44
	559100 OTHER OPERATING EXP	448.37	19,983.60
	Major Account 520000 Total	45,457.01	141,021.51
	570000 Travel Expenses		
	571100 LODGING		711.07
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		1,184.00
	574500 PERSONAL VEHICLE MILEAGE		256.94
	575100 MISC TRAVEL EXPENSE		51.35
	Major Account 570000 Total		2,223.36
	Fund 55110 Expenditures Total	65,496.12	335,369.97
	Subprogram Revenues	<u>46,020.29</u>	<u>362,779.82</u>
	Subprogram Expenditures	<u>327,911.85</u>	<u>2,585,346.28</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	109.36	109.36
	Major Account 520000 Total	109.36	109.36
	570000 Travel Expenses		
	571100 LODGING	1,263.02	1,263.02
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	1,426.02	1,426.02
	Fund 10000 Expenditures Total	1,535.38	1,535.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		7,000.00
	Fund 25110 Revenue Total		7,000.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	145.00	5,160.00
	534901 DATA PROCESSING SUPPLIES		273.35
	556100 INSURANCE EXPENSE	240.00	240.00
	Major Account 520000 Total	95.00	5,673.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.37
	Major Account 570000 Total		301.37
	Fund 25110 Expenditures Total	95.00	5,371.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,670.63	2,042,323.58
	Major Account 470000 Total	61,670.63	2,042,323.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00
	493200 OPERATING TRANSFERS OUT		38,061.84
	Major Account 490000 Total		32,061.84
	Fund 55110 Revenue Total	61,670.63	2,010,261.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,535.16	872,619.62
	511200 TEMPORARY SALARIES-WAGE	42.45	14,551.40
	515100 RETIREMENT PLANS EXPENSE	5,846.99	63,948.65
	515200 FICA EXPENSE	6,051.92	64,774.98
	515400 LIFE & ACCIDENT INS EXP	90.45	944.15
	515500 HEALTH INSURANCE EXPENSE	11,732.12	114,048.88

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS		3,883.90
	Major Account 510000 Total	106,299.09	1,134,908.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	765.24	8,466.03
	521500 PUBLICATION & PRINT EXP		3,280.05
	522100 DUES & SUBSCRIPTION EXP	1,615.00	7,685.91
	522200 CONFERENCE REGISTRATION		2,796.43
	522400 SUBSISTENCE	599.97	599.97
	522600 JOB APPLICANT EXPENSE	25.00	320.00
	525100 RENT EXP-OFFICE EQUIP	.34	30.15
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	347.31	1,156.01
	533900 FOOD EXPENSE-INSTITUTIONS		1,143.06
	534600 ED & RECREATIONAL SUP EX	298.33-	2,474.35
	534901 DATA PROCESSING SUPPLIES		42.36
	537100 LABORATORY SUP EXP	158.95	158.95
	554900 OTHER CONTRACTUAL SERVICES		507.40
	555200 SOFTWARE - NEW PURCHASES		4,828.25
	556100 INSURANCE EXPENSE	5,753.00	5,753.00
	Major Account 520000 Total	8,966.48	39,261.92
	570000 Travel Expenses		
	571100 LODGING	254.00	254.00
	572100 COMMERCIAL TRANSPORTATIO	219.00	219.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		437.77
	Major Account 570000 Total	473.00	910.77
	Fund 55110 Expenditures Total	115,738.57	1,175,080.82
	Subprogram Revenues	61,670.63	2,003,261.74-
	Subprogram Expenditures	117,368.95	1,181,988.18

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1.97
	Major Account 520000 Total		1.97
	Fund 10000 Expenditures Total		1.97
	Subprogram Expenditures		1.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,733.56	4,543,617.73
	511200 TEMPORARY SALARIES-WAGE	4,580.38	30,055.32
	511300 OVERTIME PAYMENTS	167.72	872.05
	515100 RETIREMENT PLANS EXPENSE	39,846.49	289,071.49
	515200 FICA EXPENSE	45,951.32	328,529.47
	515400 LIFE & ACCIDENT INS EXP	668.37	4,449.39
	515500 HEALTH INSURANCE EXPENSE	128,872.51	911,643.64
	Major Account 510000 Total	851,820.35	6,108,239.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,046.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	523201 NATURAL GAS	2,352,369.46	3,038,934.88
	523202 ELECTRICITY	1,229,268.51	1,459,123.64
	523203 WATER	73,989.18	160,168.85
	523219 OTHER UTILITY	737,919.15	737,919.15
	524100 RENT EXPENSE-LAND		13,200.00
	524600 RENT EXPENSE-BUILDINGS	5,802.53	11,605.06
	531100 OFFICE SUPPLIES EXPENSE	61.86	696.10
	533100 HOUSEHOLD & INSTIT EXP	9,396.52	9,396.52
	534901 DATA PROCESSING SUPPLIES	2,770.84	2,770.84
	541500 LEGAL SERVICES EXPENSE	340.00	340.00
	555200 SOFTWARE - NEW PURCHASES		1,164.00
	Major Account 520000 Total	4,412,794.33	5,439,365.04
	Fund 10000 Expenditures Total	5,264,614.68	11,547,604.13
25110 UNIV CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		796,556.95
	472100 SALE OF SUP & MAT		481.25
	Major Account 470000 Total		797,038.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,162.05
	Major Account 490000 Total		6,162.05
	Fund 25110 Revenue Total		803,200.25
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,175.60	1,778,944.16
	511200 TEMPORARY SALARIES-WAGE		12,738.37
	511300 OVERTIME PAYMENTS		424.03
	515100 RETIREMENT PLANS EXPENSE	1,534.08	114,245.06

Secure Version - Prior Month

As of April 30, 2022

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,426.71-	126,687.46
	515400 LIFE & ACCIDENT INS EXP	17.92-	1,852.17
	515500 HEALTH INSURANCE EXPENSE	1,573.16-	389,275.90
	516200 TUITION ASSISTANCE		3,069.00
	Major Account 510000 Total	23,727.47-	2,427,236.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,185.24	214,079.85
	521300 FREIGHT EXPENSE	59.77	69.81
	521500 PUBLICATION & PRINT EXP	69.50	7,388.24
	522100 DUES & SUBSCRIPTION EXP		12,075.00
	522200 CONFERENCE REGISTRATION	120.00	60,503.99
	522600 JOB APPLICANT EXPENSE		13,801.70
	523201 NATURAL GAS	51,113.25-	13,122,599.56
	523202 ELECTRICITY	281,659.49-	3,394,420.78
	523203 WATER	45,427.39	712,720.13
	523219 OTHER UTILITY	531,308.58-	2,726,094.90-
	524600 RENT EXPENSE-BUILDINGS		78,169.13
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525100 RENT EXP-OFFICE EQUIP	393.52	4,035.30
	526100 REP & MAINT-REAL PROPERT	517,762.07	5,604,078.73
	527200 REP & MAINT-MOTOR VEHICL		436.72
	531100 OFFICE SUPPLIES EXPENSE	119.24-	8,154.98
	533100 HOUSEHOLD & INSTIT EXP	23,795.78	216,224.97
	533900 FOOD EXPENSE-INSTITUTIONS		9,353.50
	534500 AGRICULTURAL SUPPLIES EX	130.80	1,869.96
	534800 CONST & MAINT SUP EXP	6,806.01	67,524.29
	534901 DATA PROCESSING SUPPLIES	237.58	19,350.52
	538100 VEHICLE & EQUIP SUP EXP	777.30	5,924.39
	549200 JANITORIAL/SECURITY SRVS	8,000.00	176,758.95
	554900 OTHER CONTRACTUAL SERVICES	15,496.41	153,697.80
	555200 SOFTWARE - NEW PURCHASES		51,489.20
	559100 OTHER OPERATING EXP	26,698.75	242,133.30
	Major Account 520000 Total	197,240.44-	21,453,565.90
	570000 Travel Expenses		
	571100 LODGING		8,368.67
	572100 COMMERCIAL TRANSPORTATIO	1,335.25	3,379.43
	573100 STATE-OWNED TRANSPORT	2,850.00	25,745.00
	574500 PERSONAL VEHICLE MILEAGE		307.11

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		175.50
	Major Account 570000 Total	4,185.25	37,975.71
	580000 Capital Outlay		
	588003 BUILDINGS		25,539.75
	588004 EQUIPMENT	1,364.69-	171,141.60
	Major Account 580000 Total	1,364.69-	196,681.35
	Fund 25110 Expenditures Total	218,147.35-	24,115,459.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		100,189.79-
	Major Account 470000 Total		100,189.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		136.30-
	Major Account 480000 Total		136.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	621.60-	53,172.27-
	493100 OPERATING TRANSFERS IN	38,610.00-	173,610.00-
	Major Account 490000 Total	39,231.60-	226,782.27-
	Fund 55110 Revenue Total	39,231.60-	327,108.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	622,828.62	6,231,768.78
	511200 TEMPORARY SALARIES-WAGE	13,125.13	185,983.88
	511300 OVERTIME PAYMENTS	6,493.36	106,867.98
	515100 RETIREMENT PLANS EXPENSE	41,148.99	407,810.01
	515200 FICA EXPENSE	46,348.48	473,192.20
	515400 LIFE & ACCIDENT INS EXP	723.57	6,707.96
	515500 HEALTH INSURANCE EXPENSE	134,545.71	1,308,680.35
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS		25,658.05
	Major Account 510000 Total	865,213.86	8,747,574.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		165.10
	521200 COM EXPENSE - VOICE/DATA	8,699.66	85,903.56
	521300 FREIGHT EXPENSE	1,638.03	14,471.86
	521500 PUBLICATION & PRINT EXP	1,849.42	19,912.57
	522100 DUES & SUBSCRIPTION EXP		8,701.20
	522200 CONFERENCE REGISTRATION	115.00	10,749.27
	522600 JOB APPLICANT EXPENSE		11,211.00

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		
	523201 NATURAL GAS		296.24
	523202 ELECTRICITY	928.94	7,369.08
	523203 WATER		1,158.75
	524600 RENT EXPENSE-BUILDINGS	7,585.75	64,982.25
	525100 RENT EXP-OFFICE EQUIP	339.82	4,363.15
	525500 RENT EXP-OTHER PERS PROP	2,109.28	4,399.65
	525501 AG CONST & SHOP EQ RENTAL		1,967.30
	526100 REP & MAINT-REAL PROPERT	210,137.91-	8,082,605.83-
	527200 REP & MAINT-MOTOR VEHICL	321.14	32,296.43
	527800 REP & MAINT-OTHER PROPER	1,660.23	22,749.26
	527801 REP AG SHOP CONST EQUIP	315.00	3,342.54
	531100 OFFICE SUPPLIES EXPENSE	260.46	16,294.03
	533100 HOUSEHOLD & INSTIT EXP	21,114.12-	171,695.15-
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534500 AGRICULTURAL SUPPLIES EX	105.08-	53,483.49
	534600 ED & RECREATIONAL SUP EX	50.00	171.66
	534800 CONST & MAINT SUP EXP	370,465.77	3,042,433.54
	534900 MISCELLANEOUS SUP EXP		768.73
	534901 DATA PROCESSING SUPPLIES	24.00	42,719.85
	535100 MEDICAL SUPPLIES	39.20	926.49
	537100 LABORATORY SUP EXP	1,244.93-	7,365.05-
	538100 VEHICLE & EQUIP SUP EXP	19,673.28	111,050.18
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES	2,467.25	5,752.75
	549200 JANITORIAL/SECURITY SRVS	73,339.75-	677,475.28-
	554900 OTHER CONTRACTUAL SERVICES	20,668.89	245,464.53
	555200 SOFTWARE - NEW PURCHASES		27,469.43
	559100 OTHER OPERATING EXP	2,832.52	5,663.26
	Major Account 520000 Total	136,101.85	5,080,721.76-
	570000 Travel Expenses		
	571100 LODGING		10,188.82
	572100 COMMERCIAL TRANSPORTATIO	654.73	1,346.79
	573100 STATE-OWNED TRANSPORT	35,332.36	313,305.36
	575100 MISC TRAVEL EXPENSE		538.50
	Major Account 570000 Total	35,987.09	325,379.47
	580000 Capital Outlay		
	588003 BUILDINGS	7,862.91-	369,036.97
	588004 EQUIPMENT	255,592.69-	2,057,236.28-

Secure Version - Prior Month

As of April 30, 2022

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>263,455.60-</u>	<u>1,688,199.31-</u>
	Fund 55110 Expenditures Total	<u>773,847.20</u>	<u>2,304,033.16</u>
	Subprogram Revenues	<u>39,231.60-</u>	<u>1,130,308.61-</u>
	Subprogram Expenditures	<u>5,820,314.53</u>	<u>37,967,096.40</u>

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	4,910.00-	47,702.50-
	Major Account 470000 Total	4,910.00-	47,702.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		37,500.00-
	Major Account 480000 Total		37,500.00-
	Fund 55110 Revenue Total	4,910.00-	85,202.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	674.25
	523202 ELECTRICITY	375.01	3,494.03
	523219 OTHER UTILITY	1,010.55	7,516.18
	526100 REP & MAINT-REAL PROPERT	28.75	1,321.61
	531100 OFFICE SUPPLIES EXPENSE		237.00
	554900 OTHER CONTRACTUAL SERVICES	33,595.73	186,544.65
	556100 INSURANCE EXPENSE	1,839.00	1,839.00
	559100 OTHER OPERATING EXP		56,344.20
	Major Account 520000 Total	36,923.29	257,970.92
	580000 Capital Outlay		
	588004 EQUIPMENT		4,510.00
	Major Account 580000 Total		4,510.00
	Fund 55110 Expenditures Total	36,923.29	262,480.92
	Subprogram Revenues	4,910.00-	85,202.50-
	Subprogram Expenditures	36,923.29	262,480.92

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	246,770.95	1,237,646.34
	511200 TEMPORARY SALARIES-WAGE	32,658.13	165,810.59
	511300 OVERTIME PAYMENTS	226.71	1,760.90
	515100 RETIREMENT PLANS EXPENSE	15,135.33	85,778.73
	515200 FICA EXPENSE	17,883.97	75,489.56
	515400 LIFE & ACCIDENT INS EXP	171.16	903.08
	515500 HEALTH INSURANCE EXPENSE	19,089.12	104,311.45
	Major Account 510000 Total	331,935.37	1,671,700.65
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		176.00
	522600 JOB APPLICANT EXPENSE	25.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	311.38	462.88
	533100 HOUSEHOLD & INSTIT EXP	169.55	169.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,326.48	1,680.82
	534600 ED & RECREATIONAL SUP EX		708.42
	534901 DATA PROCESSING SUPPLIES	690.00	3,391.48
	554900 OTHER CONTRACTUAL SERVICES	18,362.02	20,750.68
	Major Account 520000 Total	20,884.43	27,879.83
	570000 Travel Expenses		
	571100 LODGING	2,015.64	3,124.99
	571800 MEALS - TRAVEL STATUS	146.25	146.25
	572100 COMMERCIAL TRANSPORTATIO	120.31	120.31
	574500 PERSONAL VEHICLE MILEAGE	33.06	287.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		820.09
	575100 MISC TRAVEL EXPENSE	96.00	141.00
	Major Account 570000 Total	2,411.26	4,640.61
	580000 Capital Outlay		
	588004 EQUIPMENT	59.90	59.90
	Major Account 580000 Total	59.90	59.90
	Fund 10000 Expenditures Total	355,290.96	1,704,280.99
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		828,556.92
	511200 TEMPORARY SALARIES-WAGE		125,187.41
	511300 OVERTIME PAYMENTS		2,349.31
	515100 RETIREMENT PLANS EXPENSE		59,754.09
	515200 FICA EXPENSE		51,734.23

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		604.76
	515500 HEALTH INSURANCE EXPENSE		79,338.28
	516200 TUITION ASSISTANCE		22,506.00
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS		1,028.78
	Major Account 510000 Total		1,171,109.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		323.88
	521200 COM EXPENSE - VOICE/DATA	2,002.27	18,705.08
	521300 FREIGHT EXPENSE	115.16	1,940.83
	521500 PUBLICATION & PRINT EXP	15.50-	27,013.64
	521900 AWARDS EXPENSE		259.50
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	59.00	5,664.38
	522200 CONFERENCE REGISTRATION	1,430.00	2,919.00
	522600 JOB APPLICANT EXPENSE		4,069.58
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP	449.56	5,971.15
	525500 RENT EXP-OTHER PERS PROP		1,435.56
	526100 REP & MAINT-REAL PROPERT		867.30
	531100 OFFICE SUPPLIES EXPENSE	559.33	29,011.76
	533100 HOUSEHOLD & INSTIT EXP		11,218.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,204.93	11,949.35
	534600 ED & RECREATIONAL SUP EX	90.00	12,494.95
	534900 MISCELLANEOUS SUP EXP		947.35
	534901 DATA PROCESSING SUPPLIES		16,150.10
	535100 MEDICAL SUPPLIES		3,999.00-
	537100 LABORATORY SUP EXP		10.71
	538100 VEHICLE & EQUIP SUP EXP		9.74
	547100 EDUCATIONAL SERVICES		20,300.00
	554900 OTHER CONTRACTUAL SERVICES	5,008.23	254,641.99
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	567.70	6,644.90
	Major Account 520000 Total	11,470.68	429,400.58
	570000 Travel Expenses		
	571100 LODGING		4,151.10
	572100 COMMERCIAL TRANSPORTATIO	2,317.50	3,303.64
	573100 STATE-OWNED TRANSPORT		48.00

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		
	574500 PERSONAL VEHICLE MILEAGE		92.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.10
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	2,317.50	7,837.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	13,788.18	1,609,348.21
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,641.66
	511200 TEMPORARY SALARIES-WAGE	2,447.83	7,689.99
	515100 RETIREMENT PLANS EXPENSE		1,331.33
	515200 FICA EXPENSE	187.26	1,834.17
	515400 LIFE & ACCIDENT INS EXP		17.89
	515500 HEALTH INSURANCE EXPENSE		3,663.43
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		90.67
	Major Account 510000 Total	2,635.09	31,273.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	300.00
	525100 RENT EXP-OFFICE EQUIP		1,000.00-
	526100 REP & MAINT-REAL PROPERT		292.50
	531100 OFFICE SUPPLIES EXPENSE		50.00
	534901 DATA PROCESSING SUPPLIES		337.95
	549200 JANITORIAL/SECURITY SRVS	21.57	255.32
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP		121.50
	Major Account 520000 Total	51.57	897.27
	Fund 55110 Expenditures Total	2,686.66	32,170.80
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	371,765.80	3,345,800.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,460.28	288,061.31
	511200 TEMPORARY SALARIES-WAGE		36.66
	511300 OVERTIME PAYMENTS		190.24
	515100 RETIREMENT PLANS EXPENSE	6,184.44	22,191.83
	515200 FICA EXPENSE	5,935.70	17,601.86
	515400 LIFE & ACCIDENT INS EXP	75.98	241.38
	515500 HEALTH INSURANCE EXPENSE	12,228.47	48,093.46
	Major Account 510000 Total	103,884.87	376,343.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	254.69	254.69
	533900 FOOD EXPENSE-INSTITUTIONS	169.24	169.24
	554900 OTHER CONTRACTUAL SERVICES		6,875.00
	Major Account 520000 Total	423.93	7,298.93
	570000 Travel Expenses		
	571100 LODGING	1,120.60	1,590.32
	572100 COMMERCIAL TRANSPORTATIO		17.00
	Major Account 570000 Total	1,120.60	1,607.32
	Fund 10000 Expenditures Total	105,429.40	385,249.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182,596.59
	511200 TEMPORARY SALARIES-WAGE		130.66
	511300 OVERTIME PAYMENTS		218.38
	515100 RETIREMENT PLANS EXPENSE		13,959.45
	515200 FICA EXPENSE		10,091.40
	515400 LIFE & ACCIDENT INS EXP		144.89
	515500 HEALTH INSURANCE EXPENSE		33,433.00
	Major Account 510000 Total		240,574.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.18
	521200 COM EXPENSE - VOICE/DATA	261.51	4,046.78
	521500 PUBLICATION & PRINT EXP		626.78
	522100 DUES & SUBSCRIPTION EXP		2,519.47
	522200 CONFERENCE REGISTRATION		4,305.00
	525100 RENT EXP-OFFICE EQUIP		149.36
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE	73.50	3,609.23
	533900 FOOD EXPENSE-INSTITUTIONS		736.73

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		3,115.26
	534901 DATA PROCESSING SUPPLIES		2,346.98
	537100 LABORATORY SUP EXP		428.89
	554900 OTHER CONTRACTUAL SERVICES	1,113.60	42,196.00
	559100 OTHER OPERATING EXP		4,418.65
	Major Account 520000 Total	1,448.61	72,768.78
	570000 Travel Expenses		
	571100 LODGING		9,752.00
	572100 COMMERCIAL TRANSPORTATIO	475.66-	307.83
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	475.66-	10,177.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	1,200.00
	Major Account 590000 Total	300.00	1,200.00
	Fund 25110 Expenditures Total	1,272.95	324,720.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,560.00-	156,787.96-
	Major Account 470000 Total	3,560.00-	156,787.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,486,312.43-
	493104 TRANS IN-PLANT IMPROVEMEN		14,188.20-
	493200 OPERATING TRANSFERS OUT		3,890,069.55
	Major Account 490000 Total		389,568.92
	Fund 55110 Revenue Total	3,560.00-	232,780.96
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,171.58	1,454,724.64
	511200 TEMPORARY SALARIES-WAGE	6,337.56	68,960.22
	511300 OVERTIME PAYMENTS	50.68	206.78
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,681.14	105,284.14
	515200 FICA EXPENSE	7,163.55	110,802.63
	515400 LIFE & ACCIDENT INS EXP	111.02	1,486.77
	515500 HEALTH INSURANCE EXPENSE	13,739.43	178,651.26
	516200 TUITION ASSISTANCE		6,130.65
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS		5,746.21
	Major Account 510000 Total	131,254.96	1,937,211.85

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		46.20
	521200 COM EXPENSE - VOICE/DATA	2,277.89	22,592.03
	521500 PUBLICATION & PRINT EXP	741.45	7,634.82
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	2,235.00	61,058.41
	522200 CONFERENCE REGISTRATION		2,638.00
	524600 RENT EXPENSE-BUILDINGS		1,292.50
	525100 RENT EXP-OFFICE EQUIP	660.43	3,433.12
	525500 RENT EXP-OTHER PERS PROP		3,673.80
	526100 REP & MAINT-REAL PROPERT		39,672.93
	531100 OFFICE SUPPLIES EXPENSE	601.29	93,899.25
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS	396.03	23,413.09
	534600 ED & RECREATIONAL SUP EX		3,099.26
	534901 DATA PROCESSING SUPPLIES	25.98	8,139.40
	535100 MEDICAL SUPPLIES	200.00	731.65
	549200 JANITORIAL/SECURITY SRVS	1,980.00	18,359.36
	554900 OTHER CONTRACTUAL SERVICES	47,652.53	223,390.96
	555200 SOFTWARE - NEW PURCHASES	8,573.00	31,923.00
	559100 OTHER OPERATING EXP	1,500.00	2,255,263.69
	Major Account 520000 Total	66,443.60	1,710,115.61
	570000 Travel Expenses		
	571100 LODGING	1,827.56	10,882.88
	572100 COMMERCIAL TRANSPORTATIO	2,087.71	2,227.62
	573100 STATE-OWNED TRANSPORT	34.00	34.00
	574500 PERSONAL VEHICLE MILEAGE	50.46	189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.88	462.88
	575100 MISC TRAVEL EXPENSE	76.00	402.00
	Major Account 570000 Total	4,538.61	14,199.33
	580000 Capital Outlay		
	588004 EQUIPMENT		8,661.20
	Major Account 580000 Total		8,661.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	18,216.00
	Major Account 590000 Total	4,000.00	18,216.00
	Fund 55110 Expenditures Total	206,237.17	268,172.77
	Subprogram Revenues	3,560.00	232,780.96
	Subprogram Expenditures	312,939.52	978,142.92

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	788,678.73	4,868,752.10
	511200 TEMPORARY SALARIES-WAGE	12,529.54	74,357.96
	511300 OVERTIME PAYMENTS	6,655.19	68,087.56
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE	56,699.69	353,649.56
	515200 FICA EXPENSE	58,401.69	352,933.96
	515400 LIFE & ACCIDENT INS EXP	858.61	4,975.60
	515500 HEALTH INSURANCE EXPENSE	124,369.34	726,132.02
	Major Account 510000 Total	1,048,192.79	6,449,158.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	704.00	1,408.00
	521900 AWARDS EXPENSE	340.00	340.00
	522100 DUES & SUBSCRIPTION EXP	8,867.98	48,835.59
	522200 CONFERENCE REGISTRATION		360.00
	522600 JOB APPLICANT EXPENSE	1,387.75	2,317.75
	525100 RENT EXP-OFFICE EQUIP	736.83	5,214.15
	525500 RENT EXP-OTHER PERS PROP	396.90	396.90
	531100 OFFICE SUPPLIES EXPENSE	1,034.39	5,594.08
	533900 FOOD EXPENSE-INSTITUTIONS	80.95	80.95
	534901 DATA PROCESSING SUPPLIES	17,715.73	27,642.44
	535100 MEDICAL SUPPLIES	158.00	158.00
	537100 LABORATORY SUP EXP	2,203.48	4,312.08
	538100 VEHICLE & EQUIP SUP EXP	58.79	58.79
	549200 JANITORIAL/SECURITY SRVS	11,120.98	11,120.98
	554900 OTHER CONTRACTUAL SERVICES	34,391.53	37,351.53
	555200 SOFTWARE - NEW PURCHASES	5,078.00	10,475.00
	Major Account 520000 Total	84,275.31	155,666.24
	570000 Travel Expenses		
	571100 LODGING	3,377.10	3,670.30
	572100 COMMERCIAL TRANSPORTATIO	376.38	515.37
	575100 MISC TRAVEL EXPENSE	448.28	448.28
	Major Account 570000 Total	4,201.76	4,633.95
	580000 Capital Outlay		
	588003 BUILDINGS		17,735.28
	588004 EQUIPMENT	62,943.63	62,943.63
	Major Account 580000 Total	62,943.63	80,678.91
	Fund 10000 Expenditures Total	1,199,613.49	6,690,137.86

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,548,493.28
	511200 TEMPORARY SALARIES-WAGE		58,547.18
	511300 OVERTIME PAYMENTS		82,374.88
	511900 SUPPLEMENTAL		270.00
	515100 RETIREMENT PLANS EXPENSE		253,283.94
	515200 FICA EXPENSE		261,249.48
	515400 LIFE & ACCIDENT INS EXP		3,563.31
	515500 HEALTH INSURANCE EXPENSE		526,413.85
	516200 TUITION ASSISTANCE		3,117.00
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS		2,210.39
	Major Account 510000 Total		4,739,606.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.92	15,057.05
	521200 COM EXPENSE - VOICE/DATA	16,763.47	165,522.61
	521300 FREIGHT EXPENSE	86.08	426.93
	521500 PUBLICATION & PRINT EXP	745.00	26,641.29
	521900 AWARDS EXPENSE		1,539.20
	522100 DUES & SUBSCRIPTION EXP	4,248.64	138,912.77
	522200 CONFERENCE REGISTRATION	1,802.74	32,265.61
	522600 JOB APPLICANT EXPENSE	100.00	5,950.93
	525100 RENT EXP-OFFICE EQUIP	618.61	43,551.91
	525500 RENT EXP-OTHER PERS PROP		326.29
	526100 REP & MAINT-REAL PROPERT	31,663.26	724,866.04
	527100 REP & MAINT-OFFICE EQUIP		729.00
	527200 REP & MAINT-MOTOR VEHICL	207.22	8,038.77
	527300 REP & MAINT-MEDICAL EQUI	268.00	4,066.00
	527800 REP & MAINT-OTHER PROPER		20,781.39
	531100 OFFICE SUPPLIES EXPENSE	1,045.04	24,267.96
	533100 HOUSEHOLD & INSTIT EXP	305.93	22,182.06
	533900 FOOD EXPENSE-INSTITUTIONS		15,347.70
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX	174.02	142,773.19
	534800 CONST & MAINT SUP EXP	268.51	1,231.27
	534901 DATA PROCESSING SUPPLIES	140.45	56,594.81
	535100 MEDICAL SUPPLIES		3,279.47
	537100 LABORATORY SUP EXP	1,596.00	22,735.81
	538100 VEHICLE & EQUIP SUP EXP	3,458.52	28,060.56

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		
	545000 LABORATORY SERVICES		1,174.99
	549200 JANITORIAL/SECURITY SRVS		78,311.69
	554900 OTHER CONTRACTUAL SERVICES	1,460.64	107,751.92
	555200 SOFTWARE - NEW PURCHASES	192.20	567,441.36
	559100 OTHER OPERATING EXP	9,537.25	93,890.47
	Major Account 520000 Total	66,110.22	2,354,843.69
	570000 Travel Expenses		
	571100 LODGING	3,652.88	14,104.44
	572100 COMMERCIAL TRANSPORTATIO	3,063.77	3,961.61
	573100 STATE-OWNED TRANSPORT	8,665.64	88,545.62
	574500 PERSONAL VEHICLE MILEAGE		296.96
	575100 MISC TRAVEL EXPENSE	112.00	412.99
	Major Account 570000 Total	15,494.29	107,321.62
	580000 Capital Outlay		
	588003 BUILDINGS		18,183.00
	588004 EQUIPMENT		748.89
	Major Account 580000 Total		18,931.89
	Fund 25110 Expenditures Total	81,604.51	7,220,703.21
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,752.66-	107,454.06-
	Major Account 470000 Total	1,752.66-	107,454.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52
	Fund 55110 Revenue Total	1,752.66-	30,624.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,409.53	884,872.32
	511200 TEMPORARY SALARIES-WAGE		18,393.77
	511300 OVERTIME PAYMENTS	8,026.62	173,585.48
	515100 RETIREMENT PLANS EXPENSE	6,116.44	64,035.63
	515200 FICA EXPENSE	7,005.57	79,291.33
	515400 LIFE & ACCIDENT INS EXP	105.49	1,077.87
	515500 HEALTH INSURANCE EXPENSE	14,296.59	150,183.04
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS		4,099.95
	Major Account 510000 Total	122,960.24	1,375,664.87
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.25	3,426.29
	522200 CONFERENCE REGISTRATION		250.00
	525501 AG CONST & SHOP EQ RENTAL		820.00
	526100 REP & MAINT-REAL PROPERT	2,944.66-	32,773.01-
	527200 REP & MAINT-MOTOR VEHICL	169.92	2,513.27
	531100 OFFICE SUPPLIES EXPENSE		1,937.26
	533100 HOUSEHOLD & INSTIT EXP		7,142.18
	533900 FOOD EXPENSE-INSTITUTIONS		28.90
	534800 CONST & MAINT SUP EXP	50.00-	387.92-
	537100 LABORATORY SUP EXP	550.00-	6,085.89-
	538100 VEHICLE & EQUIP SUP EXP	1,546.72	10,501.68
	549200 JANITORIAL/SECURITY SRVS	360,253.43-	1,051,325.74-
	554900 OTHER CONTRACTUAL SERVICES		687.03
	555200 SOFTWARE - NEW PURCHASES	20,735.13-	6,264.00
	556100 INSURANCE EXPENSE		20.43-
	559100 OTHER OPERATING EXP	41,813.00-	385,594.13-
	Major Account 520000 Total	424,382.33-	1,442,616.51-
	570000 Travel Expenses		
	571100 LODGING		579.01
	572100 COMMERCIAL TRANSPORTATIO		267.53
	573100 STATE-OWNED TRANSPORT	1,270.00	11,670.00
	Major Account 570000 Total	1,270.00	12,516.54
	580000 Capital Outlay		
	588004 EQUIPMENT	1,147.50-	21,650.64-
	Major Account 580000 Total	1,147.50-	21,650.64-
	Fund 55110 Expenditures Total	301,299.59-	76,085.74-
	Subprogram Revenues	1,752.66-	30,624.54-
	Subprogram Expenditures	979,918.41	13,834,755.33

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	231,731.72	1,366,725.79
	511200 TEMPORARY SALARIES-WAGE	14,864.60	236,272.81
	511300 OVERTIME PAYMENTS	48.00	4,423.17
	515100 RETIREMENT PLANS EXPENSE	16,017.55	98,413.37
	515200 FICA EXPENSE	17,735.60	103,368.29
	515400 LIFE & ACCIDENT INS EXP	258.74	1,489.54
	515500 HEALTH INSURANCE EXPENSE	35,516.78	211,009.49
	516500 WORKERS COMP PREMIUMS	446,946.91	446,946.91
	Major Account 510000 Total	763,119.90	2,468,649.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,000.00	53,885.00
	531100 OFFICE SUPPLIES EXPENSE	7,064.55	7,064.55
	533900 FOOD EXPENSE-INSTITUTIONS	298.08	298.08
	534901 DATA PROCESSING SUPPLIES	10.11	10.11
	537100 LABORATORY SUP EXP	568.05	54,908.95
	541700 LEGAL RELATED EXPENSE	4,177.78	8,385.28
	554900 OTHER CONTRACTUAL SERVICES	4,445.82	5,481.19
	Major Account 520000 Total	38,564.39	130,033.16
	Fund 10000 Expenditures Total	801,684.29	2,598,682.53
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	366.76	366.76
	Major Account 480000 Total	366.76	366.76
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		245,709.18
	493200 OPERATING TRANSFERS OUT		4,365.90
	Major Account 490000 Total		250,075.08
	Fund 25110 Revenue Total	366.76	250,441.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,360,671.66
	511200 TEMPORARY SALARIES-WAGE		123,947.94
	511300 OVERTIME PAYMENTS		3,561.64
	515100 RETIREMENT PLANS EXPENSE		99,061.20
	515200 FICA EXPENSE		94,309.45
	515400 LIFE & ACCIDENT INS EXP		1,363.78
	515500 HEALTH INSURANCE EXPENSE		189,292.79
	516400 UNEMPLOYM COMP INS EXP		35,367.77
	516500 WORKERS COMP PREMIUMS		479,053.89

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,060,875.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.76	1,048.58
	521200 COM EXPENSE - VOICE/DATA	1,872.61	15,363.79
	521300 FREIGHT EXPENSE	588.52	640.20
	521500 PUBLICATION & PRINT EXP	708.44	32,635.16
	521900 AWARDS EXPENSE		28,777.58
	522100 DUES & SUBSCRIPTION EXP	2,407.00	244,877.09
	522200 CONFERENCE REGISTRATION	225.00	8,531.00
	522500 EMPLOYEE MOVING EXPENSE		3,539.73
	522600 JOB APPLICANT EXPENSE	935.79	1,542.79
	524600 RENT EXPENSE-BUILDINGS	175.00-	150.00-
	524700 RENT EXP-OTHER REAL PROP	5,591.00	13,670.77
	525100 RENT EXP-OFFICE EQUIP	9.27	101.73
	525400 RENT EXP-COMM EQUIP		625.00-
	526100 REP & MAINT-REAL PROPERT	18,732.72	3,600.96-
	527300 REP & MAINT-MEDICAL EQUI		2,226.84
	527800 REP & MAINT-OTHER PROPER		352.00
	531100 OFFICE SUPPLIES EXPENSE	144.14	3,523.60
	533100 HOUSEHOLD & INSTIT EXP	17.56	7,686.53-
	533900 FOOD EXPENSE-INSTITUTIONS	8.00	2,632.25-
	534600 ED & RECREATIONAL SUP EX		8,704.49-
	534900 MISCELLANEOUS SUP EXP		3,501.81-
	534901 DATA PROCESSING SUPPLIES		57,870.66
	537100 LABORATORY SUP EXP		80,451.22-
	538100 VEHICLE & EQUIP SUP EXP	358.34	614.45
	539951 PURCHASES FOR RESALE		364,110.00
	541100 ACCTG & AUDITING SERVICES		33,472.32
	541700 LEGAL RELATED EXPENSE		8,439.50
	549200 JANITORIAL/SECURITY SRVS	19.56	39,359.73-
	554900 OTHER CONTRACTUAL SERVICES	11,980.49	329,240.34
	555200 SOFTWARE - NEW PURCHASES	20,735.13	162,807.26
	556100 INSURANCE EXPENSE	1,998,433.39	2,048,447.69
	559100 OTHER OPERATING EXP	393.60	76,546.36
	Major Account 520000 Total	2,063,550.32	3,291,667.45
	570000 Travel Expenses		
	571100 LODGING		828.27
	572100 COMMERCIAL TRANSPORTATIO		51.62-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,409.61	6,639.61
	574500 PERSONAL VEHICLE MILEAGE		57.13
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,409.61	7,503.39
	580000 Capital Outlay		
	588004 EQUIPMENT		18,941.60-
	Major Account 580000 Total		18,941.60-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,305.58
	Major Account 590000 Total		2,305.58
	Fund 25110 Expenditures Total	2,066,959.93	5,343,410.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,106.32-	116,626.36-
	472100 SALE OF SUP & MAT		31,584,174.17-
	Major Account 470000 Total	15,106.32-	31,700,800.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309,509.56-	2,791,821.03-
	483200 BUILDING & SPACE RENTAL	59,403.17-	613,232.08-
	Major Account 480000 Total	368,912.73-	3,405,053.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,572,639.24-
	493102 TRANS IN-LOAN FUND MATCH		313,825.00-
	493200 OPERATING TRANSFERS OUT		23,224,516.42
	493203 TRANS OUT-CENTRAL ADMIN	142,991.00	142,991.00
	493204 TRANS OUT-PLANT IMPROVEME		376,000.00
	Major Account 490000 Total	142,991.00	7,857,043.18
	Fund 55110 Revenue Total	241,028.05-	27,248,810.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,644.05	157,659.28-
	511200 TEMPORARY SALARIES-WAGE	2,412.90	27,271.22
	515100 RETIREMENT PLANS EXPENSE	688.03	13,502.28-
	515200 FICA EXPENSE	634.07	12,099.66-
	515400 LIFE & ACCIDENT INS EXP	6.31	218.87-
	515500 HEALTH INSURANCE EXPENSE	844.17	27,722.38-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS		1,053.23
	Major Account 510000 Total	13,229.53	182,814.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.99-	8.70
	521200 COM EXPENSE - VOICE/DATA	2,325.58	16,515.78
	521300 FREIGHT EXPENSE	681.62-	69.99
	521500 PUBLICATION & PRINT EXP	3,869.22	141,821.38
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	307.49	19,494.46
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		853.00
	525100 RENT EXP-OFFICE EQUIP	43.07	498.82
	525500 RENT EXP-OTHER PERS PROP		360.37
	526100 REP & MAINT-REAL PROPERT	14,904.18-	57.50
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	917.48	1,435.56
	527700 REP & MAINT-PHOTO/MEDIA		470.00
	531100 OFFICE SUPPLIES EXPENSE		327.87
	533100 HOUSEHOLD & INSTIT EXP	17.56-	
	533900 FOOD EXPENSE-INSTITUTIONS		10,703.10
	534600 ED & RECREATIONAL SUP EX		2,834.26
	534800 CONST & MAINT SUP EXP		182.64
	534900 MISCELLANEOUS SUP EXP		4,643.39-
	534901 DATA PROCESSING SUPPLIES	132.87	13,179.22
	537100 LABORATORY SUP EXP		3,740.00
	538100 VEHICLE & EQUIP SUP EXP	243.68-	201.42
	541700 LEGAL RELATED EXPENSE		10,195.00
	554900 OTHER CONTRACTUAL SERVICES	79.98	142,488.51
	555200 SOFTWARE - NEW PURCHASES		59.25
	559100 OTHER OPERATING EXP		118,578.85
	Major Account 520000 Total	8,538.34-	480,186.29
	570000 Travel Expenses		
	571100 LODGING		619.18
	572100 COMMERCIAL TRANSPORTATIO		1,000.65
	573100 STATE-OWNED TRANSPORT	2,329.61-	3,240.00
	574500 PERSONAL VEHICLE MILEAGE	34.22	291.16
	575100 MISC TRAVEL EXPENSE	3.50	111.50
	Major Account 570000 Total	2,291.89-	5,262.49
	580000 Capital Outlay		
	588004 EQUIPMENT		2,809.95
	Major Account 580000 Total		2,809.95

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

2,399.30

305,444.35

Subprogram Revenues

~~240,661.29~~

~~26,998,368.62~~

Subprogram Expenditures

2,871,043.52

8,247,537.12

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,282.52
	Major Account 490000 Total		1,282.52
	Fund 25110 Revenue Total		1,282.52
	Subprogram Revenues		1,282.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,083.34	72,500.04
	515100 RETIREMENT PLANS EXPENSE	966.66	5,799.96
	515200 FICA EXPENSE	860.63	5,169.44
	515400 LIFE & ACCIDENT INS EXP	13.78	79.08
	515500 HEALTH INSURANCE EXPENSE	2,355.00	13,862.89
	Major Account 510000 Total	16,279.41	97,411.41
	Fund 10000 Expenditures Total	16,279.41	97,411.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,713.87
	515100 RETIREMENT PLANS EXPENSE		3,817.09
	515200 FICA EXPENSE		3,399.40
	515400 LIFE & ACCIDENT INS EXP		51.79
	515500 HEALTH INSURANCE EXPENSE		9,222.00
	Major Account 510000 Total		64,204.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	780.00	780.00
	Major Account 520000 Total	780.00	780.00
	Fund 25110 Expenditures Total	780.00	64,984.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,064.20-	55,165.48-
	Major Account 470000 Total	7,064.20-	55,165.48-
	Fund 55110 Revenue Total	7,064.20-	55,165.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	45,797.98
	511200 TEMPORARY SALARIES-WAGE	747.00	8,949.64
	515100 RETIREMENT PLANS EXPENSE	297.92	2,976.90
	515200 FICA EXPENSE	324.90	3,478.06
	515400 LIFE & ACCIDENT INS EXP	5.23	46.60
	515500 HEALTH INSURANCE EXPENSE	1,514.00	14,882.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		203.39
	Major Account 510000 Total	7,472.38	76,340.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	645.22	5,683.20
	521500 PUBLICATION & PRINT EXP		574.55
	522100 DUES & SUBSCRIPTION EXP	5,040.00-	24,559.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	22.20	224.08
	525500 RENT EXP-OTHER PERS PROP		385.20
	533900 FOOD EXPENSE-INSTITUTIONS	22.05	1,110.64
	534600 ED & RECREATIONAL SUP EX	4,643.97	18,009.27
	534900 MISCELLANEOUS SUP EXP	7,594.08-	42,710.76-
	534901 DATA PROCESSING SUPPLIES		104.90-
	539951 PURCHASES FOR RESALE	2,127.30	16,576.03
	549200 JANITORIAL/SECURITY SRVS	279.00	2,511.00
	554900 OTHER CONTRACTUAL SERVICES		10,239.00
	555200 SOFTWARE - NEW PURCHASES	138.71	1,248.39
	559100 OTHER OPERATING EXP	205.61	6,703.94
	Major Account 520000 Total	<u>4,550.02-</u>	<u>4,110.28-</u>
	Fund 55110 Expenditures Total	<u>2,922.36</u>	<u>72,230.05</u>
	Subprogram Revenues	<u>7,064.20-</u>	<u>55,165.48-</u>
	Subprogram Expenditures	<u>19,981.77</u>	<u>234,625.61</u>

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	4,234.92	12,295.24
	515100 RETIREMENT PLANS EXPENSE	338.79	983.61
	515200 FICA EXPENSE	283.58	823.33
	515400 LIFE & ACCIDENT INS EXP	4.84	14.05
	515500 HEALTH INSURANCE EXPENSE	1,514.00	4,395.59
	Major Account 510000 Total	<u>6,376.13</u>	<u>18,511.82</u>
	Fund 10000 Expenditures Total	6,376.13	18,511.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,234.92
	515100 RETIREMENT PLANS EXPENSE		338.79
	515200 FICA EXPENSE		283.58
	515400 LIFE & ACCIDENT INS EXP		4.84
	515500 HEALTH INSURANCE EXPENSE		1,514.00
	Major Account 510000 Total		<u>6,376.13</u>
	Fund 25110 Expenditures Total		<u>6,376.13</u>
	Subprogram Expenditures	<u>6,376.13</u>	<u>24,887.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,257,247.52-	1,931,557.52-
	471102 GEN FUND REMISSIONS-CASH		22,536.00
	471103 NON RESIDENT TUITION	4,428.00	268,099.00-
	472100 SALE OF SUP & MAT	63.50-	218.88-
	Major Account 470000 Total	8,252,883.02-	2,177,339.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	79,749.10-	179,749.10-
	486300 CLEARING ACCOUNT	64,652.72-	1,555,422.58-
	486351 NSF ITEMS SUSPENSE	40,264.70	1,586,416.53
	Major Account 480000 Total	104,137.12-	148,755.15-
	Fund 25110 Revenue Total	8,357,020.14-	2,326,094.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44-	93.54-
	522100 DUES & SUBSCRIPTION EXP	9.50-	
	531100 OFFICE SUPPLIES EXPENSE		111.69-
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	1.06	170.23-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	317.89	16,121.33
	Major Account 590000 Total	317.89	16,121.33
	Fund 25110 Expenditures Total	318.95	15,951.10
	Subprogram Revenues	8,357,020.14-	2,326,094.55-
	Subprogram Expenditures	318.95	15,951.10

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	22,135.00-	3,545,086.79
	461500 OP GRANTS - STATE AGENCI	116,576.00-	2,313,684.46-
	Major Account 460000 Total	138,711.00-	1,231,402.33
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,849.59-	143,634,298.34-
	471102 GEN FUND REMISSIONS-CASH	511,124.98	96,714,369.08
	471103 NON RESIDENT TUITION	237,102.50	106,441,839.45-
	471105 EMPLOYEE REMISSIONS	28,348.65	1,199,119.85
	471106 SPOUSE REMISSIONS		67,002.75
	471107 DEPENDENT REMISSIONS	15,149.00	1,402,580.40
	471108 MED/VOC SERV-STATE AG		6,003,868.00-
	472100 SALE OF SUP & MAT	480.00	357.90
	474100 GENERAL BUSINESS FEES	580.00-	580.00-
	Major Account 470000 Total	684,775.54	156,697,155.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195,225.98-	1,782,351.65-
	481101 INVEST INC-UNMC	29,319.57-	99,903.72-
	484105 INDIRECT COST-OTHER	2,286,910.81-	27,124,051.09-
	484800 ROYALTY REVENUE	250,000.00-	250,000.00-
	486400 CASH OVER ADJUSTMENT	2.84	.18-
	Major Account 480000 Total	2,761,453.52-	29,256,306.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,174.00
	493104 TRANS IN-PLANT IMPROVEMEN	221,378.77-	584,804.58-
	493200 OPERATING TRANSFERS OUT		128,656.90
	493204 TRANS OUT-PLANT IMPROVEME		6,429,937.49
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	221,378.77-	10,085,417.56
	Fund 25110 Revenue Total	2,436,767.75-	174,636,642.56-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,469.00
	Major Account 520000 Total		6,469.00
	Fund 25110 Expenditures Total		6,469.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,754.15-
	493108 TRANS IN-PERM UNIV		75,328.67-
	493109 TRANS IN-AG COLL END FD		71,265.66-

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		
	Major Account 490000 Total		218,348.48-
	Fund 25120 Revenue Total		218,348.48-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.64
	Major Account 470000 Total		105.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.27-
	Major Account 480000 Total		.27-
	Fund 25130 Revenue Total		105.37
	Subprogram Revenues	2,436,767.75-	174,854,885.67-
	Subprogram Expenditures		6,469.00
	Program Revenues	10,523,782.83-	234,404,617.12-
	Program Expenditures	37,728,920.62	334,106,314.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,634.84	1,938,700.91
	511200 TEMPORARY SALARIES-WAGE	16,959.53	150,309.12
	511300 OVERTIME PAYMENTS	640.15	6,469.12
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,269.88	136,508.02
	515200 FICA EXPENSE	14,625.35	147,554.49
	515400 LIFE & ACCIDENT INS EXP	197.21	1,903.10
	515500 HEALTH INSURANCE EXPENSE	26,688.26	262,773.10
	516500 WORKERS COMP PREMIUMS		5,267.68
	Major Account 510000 Total	263,015.22	2,654,485.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	858.76	15,347.64
	521300 FREIGHT EXPENSE		2,456.87
	521500 PUBLICATION & PRINT EXP	2,829.41	16,650.32
	521900 AWARDS EXPENSE		660.55
	522100 DUES & SUBSCRIPTION EXP		2,559.30
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	79.99	7,698.48
	523201 NATURAL GAS		107,910.56
	523202 ELECTRICITY		93,157.29
	523203 WATER		7,172.67
	523204 SEWER		3,135.03
	525500 RENT EXP-OTHER PERS PROP		542.91
	527200 REP & MAINT-MOTOR VEHICL		3,492.91
	527600 REP & MAINT-HOUSE/INST E		7,149.94
	527800 REP & MAINT-OTHER PROPER		61,753.35
	531100 OFFICE SUPPLIES EXPENSE		2,155.90
	533100 HOUSEHOLD & INSTIT EXP		9,474.43
	534500 AGRICULTURAL SUPPLIES EX		3,155.34
	534600 ED & RECREATIONAL SUP EX		183.26
	534800 CONST & MAINT SUP EXP		6,228.10
	535100 MEDICAL SUPPLIES		666.10
	537100 LABORATORY SUP EXP	2,367.57	15,575.07
	538100 VEHICLE & EQUIP SUP EXP	30.43	816.83
	549200 JANITORIAL/SECURITY SRVS		6,992.23
	554900 OTHER CONTRACTUAL SERVICES	2,733.00	49,908.03
	556100 INSURANCE EXPENSE		371.95
	Major Account 520000 Total	8,838.30	425,390.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	159.98	10,211.18
	571600 MEALS - TAXABLE	11.38	11.38
	572100 COMMERCIAL TRANSPORTATIO		462.09
	574500 PERSONAL VEHICLE MILEAGE	26.97	1,880.94
	575100 MISC TRAVEL EXPENSE		390.90
	Major Account 570000 Total	198.33	12,956.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,396.00
	Major Account 580000 Total		5,396.00
	Fund 10000 Expenditures Total	272,051.85	3,098,228.09
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,261.66
	511200 TEMPORARY SALARIES-WAGE		3,889.15
	511300 OVERTIME PAYMENTS		197.92
	515100 RETIREMENT PLANS EXPENSE		1,116.03
	515200 FICA EXPENSE		1,358.54
	515400 LIFE & ACCIDENT INS EXP		16.73
	515500 HEALTH INSURANCE EXPENSE		2,830.26
	516500 WORKERS COMP PREMIUMS	2,633.84	5,267.68
	Major Account 510000 Total	2,633.84	29,937.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.12	3,747.36
	521200 COM EXPENSE - VOICE/DATA	883.93	20,458.09
	521300 FREIGHT EXPENSE	53.30	896.12
	521500 PUBLICATION & PRINT EXP	454.34	17,288.14
	521900 AWARDS EXPENSE		104.57
	522100 DUES & SUBSCRIPTION EXP	1,344.97	12,330.15
	522200 CONFERENCE REGISTRATION	609.47	8,045.64
	522600 JOB APPLICANT EXPENSE	318.99	3,078.99
	523201 NATURAL GAS	26,506.09	37,765.76
	523202 ELECTRICITY	19,556.58	93,058.32
	523203 WATER	1,314.11	6,793.93
	523204 SEWER	624.20	3,121.00
	523600 INTEREST EXPENSE	3,359.05	30,798.41
	525100 RENT EXP-OFFICE EQUIP	1,640.58	16,055.99
	525500 RENT EXP-OTHER PERS PROP	69.44	461.58
	526100 REP & MAINT-REAL PROPERT		11,024.06

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		
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	6,461.41
	527300 REP & MAINT-MEDICAL EQUI		5,415.00
	527400 REP & MAINT-DATA PROC		2,631.22
	527500 REP & MAINT-COMM EQUIP		382.25
	527600 REP & MAINT-HOUSE/INST E		1,674.25
	527800 REP & MAINT-OTHER PROPER	7,764.82	26,704.86
	531100 OFFICE SUPPLIES EXPENSE	620.49	10,064.21
	533100 HOUSEHOLD & INSTIT EXP	753.09	21,603.11
	533900 FOOD EXPENSE-INSTITUTIONS	1,634.88	7,575.18
	534500 AGRICULTURAL SUPPLIES EX	834.40	9,037.81
	534600 ED & RECREATIONAL SUP EX	164.40	3,627.63
	534800 CONST & MAINT SUP EXP	2,430.61	24,541.82
	534901 DATA PROCESSING SUPPLIES	1,132.74	5,740.72
	535100 MEDICAL SUPPLIES	55.00	75.00
	537100 LABORATORY SUP EXP	2,275.43	21,132.03
	538100 VEHICLE & EQUIP SUP EXP	752.42	5,894.86
	539200 DEBT SERVICE EXPENSE	4,777.52	42,430.72
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	44.00	879.67
	549200 JANITORIAL/SECURITY SRVS	382.23	15,063.97
	554900 OTHER CONTRACTUAL SERVICES	9,396.26	28,251.85
	556100 INSURANCE EXPENSE	31,787.92	31,975.17
	559100 OTHER OPERATING EXP	1,091.13	1,642.45
	Major Account 520000 Total	119,686.75	539,673.30
	570000 Travel Expenses		
	571100 LODGING	4,096.69	22,025.84
	571600 MEALS - TAXABLE	55.84	125.66
	572100 COMMERCIAL TRANSPORTATIO	184.58	765.80
	573100 STATE-OWNED TRANSPORT	2,918.54	27,400.50
	574500 PERSONAL VEHICLE MILEAGE	661.49	3,116.34
	575100 MISC TRAVEL EXPENSE	126.00	231.75
	Major Account 570000 Total	8,043.14	53,665.89
	580000 Capital Outlay		
	588004 EQUIPMENT		3,315.54
	Major Account 580000 Total		3,315.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61,610.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total		63,457.55
	Fund 25110 Expenditures Total	130,363.73	690,050.25
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,434.98-	142,784.88-
	472100 SALE OF SUP & MAT	29,904.58-	136,748.79-
	474100 GENERAL BUSINESS FEES	12,907.50-	20,253.19-
	Major Account 470000 Total	47,247.06-	299,786.86-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,335.20-
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	483400 OTHER RENTAL REVENUE		477.26-
	Major Account 480000 Total	1,000.00-	20,812.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,431.61-	6,565.36-
	493200 OPERATING TRANSFERS OUT	3,431.61	6,565.36
	Major Account 490000 Total		
	Fund 55110 Revenue Total	48,247.06-	320,599.32-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	162.50	8,514.69
	516500 WORKERS COMP PREMIUMS		43.16
	Major Account 510000 Total	162.50	8,557.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.57-	1,194.79-
	521200 COM EXPENSE - VOICE/DATA	84.89	1,089.52
	522100 DUES & SUBSCRIPTION EXP	104.42	1,485.80-
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		75.00
	523202 ELECTRICITY	210.39	2,658.00
	525100 RENT EXP-OFFICE EQUIP		2,815.37
	525500 RENT EXP-OTHER PERS PROP	158.72	1,095.06-
	526100 REP & MAINT-REAL PROPERT		18,815.00
	527200 REP & MAINT-MOTOR VEHICL	254.00	7,785.44
	527600 REP & MAINT-HOUSE/INST E		6,644.01
	527800 REP & MAINT-OTHER PROPER		27,683.05-
	527801 REP AG SHOP CONST EQUIP		10,471.49
	531100 OFFICE SUPPLIES EXPENSE	107.88-	2,856.43

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,456.00-	9,956.76
	533900 FOOD EXPENSE-INSTITUTIONS	636.24	2,719.10
	534500 AGRICULTURAL SUPPLIES EX	30,309.84	115,552.30
	534600 ED & RECREATIONAL SUP EX	3,418.14	12,107.15
	534800 CONST & MAINT SUP EXP	1,219.82	18,421.15
	534900 MISCELLANEOUS SUP EXP	11,467.59	11,467.59
	534901 DATA PROCESSING SUPPLIES		17,073.15
	535100 MEDICAL SUPPLIES		10,675.00
	537100 LABORATORY SUP EXP	2,212.86-	2,016.99-
	538100 VEHICLE & EQUIP SUP EXP	3,387.48	25,549.56
	539951 PURCHASES FOR RESALE	1,560.60	6,151.94
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	12,250.60	34,558.58
	555200 SOFTWARE - NEW PURCHASES	998.40	4,180.83
	556100 INSURANCE EXPENSE		1,639.00
	559100 OTHER OPERATING EXP	1,292.20	12,110.59
	Major Account 520000 Total	61,298.02	310,761.27
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	3,824.94	29,824.55
	575100 MISC TRAVEL EXPENSE	3,163.93-	29,320.36-
	Major Account 570000 Total	661.01	600.19
	580000 Capital Outlay		
	588004 EQUIPMENT	1,500.00	13,825.00
	Major Account 580000 Total	1,500.00	13,825.00
	Fund 55110 Expenditures Total	63,621.53	333,744.31
	Subprogram Revenues	48,247.06-	320,599.32-
	Subprogram Expenditures	466,037.11	4,122,022.65

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	53,744.08-	7,389.70
	Major Account 470000 Total	53,744.08-	7,389.70
	Fund 25110 Revenue Total	53,744.08-	7,389.70
	Subprogram Revenues	53,744.08-	7,389.70

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	139.00	984,780.25-
	471102 GEN FUND REMISSIONS-CASH	789.00	44,254.00
	471108 MED/VOC SERV-STATE AG		68,625.00-
	472100 SALE OF SUP & MAT	332.41	3,308.76
	472200 REPROD & PUBLICATIONS	680.16-	3,270.04-
	Major Account 470000 Total	<u>580.25</u>	<u>1,009,112.53-</u>
	Fund 25110 Revenue Total	<u>580.25</u>	<u>1,009,112.53-</u>
	Subprogram Revenues	<u>580.25</u>	<u>1,009,112.53-</u>
	Program Revenues	<u>101,410.89-</u>	<u>1,322,322.15-</u>
	Program Expenditures	<u>466,037.11</u>	<u>4,122,022.65</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	1,313,744.26	13,341,997.14
	511200 TEMPORARY SALARIES-WAGE	104,712.13	1,570,263.43
	511300 OVERTIME PAYMENTS	1,725.25	10,345.27
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	101,819.72	1,026,605.77
	515200 FICA EXPENSE	101,290.61	978,096.35
	515400 LIFE & ACCIDENT INS EXP	1,328.12	13,074.49
	515500 HEALTH INSURANCE EXPENSE	173,907.40	1,647,058.35
	Major Account 510000 Total	1,800,027.49	18,588,940.80
	Fund 10000 Expenditures Total	1,800,027.49	18,588,940.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,665.54
	493200 OPERATING TRANSFERS OUT		130,922.04
	Major Account 490000 Total		77,256.50
	Fund 25110 Revenue Total		77,256.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,645.46
	511200 TEMPORARY SALARIES-WAGE		6,443.27
	515100 RETIREMENT PLANS EXPENSE		1,519.33
	515200 FICA EXPENSE		2,110.69
	515400 LIFE & ACCIDENT INS EXP		28.18
	515500 HEALTH INSURANCE EXPENSE		58,444.55
	516200 TUITION ASSISTANCE		185,912.01
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS		4,139.56
	Major Account 510000 Total		282,379.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,446.80
	521200 COM EXPENSE - VOICE/DATA	10,560.76	93,569.66
	521300 FREIGHT EXPENSE	310.10	12,457.47
	521400 CIO CHARGES		465.40
	521500 PUBLICATION & PRINT EXP	15,143.78	102,146.31
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	154.26	154.26
	522100 DUES & SUBSCRIPTION EXP	1,634.53	45,285.29
	522200 CONFERENCE REGISTRATION	5,796.00	30,357.30
	522400 SUBSISTENCE	4,092.17	19,672.19

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		
	522600 JOB APPLICANT EXPENSE	1,930.12	10,054.49
	524100 RENT EXPENSE-LAND		143.00
	524600 RENT EXPENSE-BUILDINGS		840.00
	524700 RENT EXP-OTHER REAL PROP	2,409.28	2,474.17
	525100 RENT EXP-OFFICE EQUIP	182.86	8,975.18
	525200 RENT EXP-DATA PROC EQUIP		741.75
	525500 RENT EXP-OTHER PERS PROP	52.11	7,574.85
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	2,109.17	95,653.89
	527100 REP & MAINT-OFFICE EQUIP		15,235.78
	527200 REP & MAINT-MOTOR VEHICL	207.68	7,274.29
	527300 REP & MAINT-MEDICAL EQUI	466.00	3,521.46
	527400 REP & MAINT-DATA PROC		269.00-
	527600 REP & MAINT-HOUSE/INST E		435.73
	527801 REP AG SHOP CONST EQUIP	256.19	1,038.99
	531100 OFFICE SUPPLIES EXPENSE	4,671.59	64,844.14
	533100 HOUSEHOLD & INSTIT EXP	598.26	15,082.65
	533900 FOOD EXPENSE-INSTITUTIONS	5,024.42	44,077.79
	534500 AGRICULTURAL SUPPLIES EX	3,537.32	69,190.33
	534600 ED & RECREATIONAL SUP EX	2,611.87	96,171.08
	534800 CONST & MAINT SUP EXP	199.92	375.63
	534900 MISCELLANEOUS SUP EXP	1.24	1,216.49
	534901 DATA PROCESSING SUPPLIES	287.44	191,166.87
	535100 MEDICAL SUPPLIES		354.26
	537100 LABORATORY SUP EXP	9,376.37	80,914.57
	538100 VEHICLE & EQUIP SUP EXP	1,900.22	18,562.46
	539951 PURCHASES FOR RESALE		186.17
	545000 LABORATORY SERVICES	4,878.46	26,560.50
	547100 EDUCATIONAL SERVICES	200.00	2,740.00
	549200 JANITORIAL/SECURITY SRVS		1,306.68
	554900 OTHER CONTRACTUAL SERVICES	18,075.51	1,532,704.96
	555200 SOFTWARE - NEW PURCHASES	993.00	4,775.39
	556100 INSURANCE EXPENSE	13.75	102.75
	559100 OTHER OPERATING EXP	1,203.44	14,401.69
	Major Account 520000 Total	98,877.82	2,631,878.07
	570000 Travel Expenses		
	571100 LODGING	2,272.47	38,687.57
	571103 BOARD & LODGING-FOREIGN	855.23-	2,021.41

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		
	571600 MEALS - TAXABLE	11.38	83.75
	571800 MEALS - TRAVEL STATUS		210.58
	572100 COMMERCIAL TRANSPORTATIO	4,632.86	12,832.78
	572103 COMERCIAL FARES-FOREIGN	768.25-	1,626.22
	573100 STATE-OWNED TRANSPORT	2,456.73	14,666.04
	574500 PERSONAL VEHICLE MILEAGE	784.44	8,866.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.21	2,860.95
	575100 MISC TRAVEL EXPENSE	85.00	1,501.73
	Major Account 570000 Total	8,974.61	83,357.39
	580000 Capital Outlay		
	588004 EQUIPMENT	15.68	22,082.95
	Major Account 580000 Total	15.68	22,082.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		246,332.87
	Major Account 590000 Total		246,332.87
	Fund 25110 Expenditures Total	107,868.11	3,266,030.50
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400,840.38-
	472100 SALE OF SUP & MAT	15,911.14-	153,894.15-
	Major Account 470000 Total	15,911.14-	554,734.53-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,400.00-	6,300.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	1,400.00-	356,290.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76.95-	123.45-
	493100 OPERATING TRANSFERS IN	9,382.05-	102,220.83-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT	10,500.00	80,991.86
	Major Account 490000 Total	1,041.00	25,695.64-
	Fund 55110 Revenue Total	16,270.14-	936,720.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,534.75	357,895.81
	511200 TEMPORARY SALARIES-WAGE	5,838.56	50,636.38
	511300 OVERTIME PAYMENTS		1,698.00
	515100 RETIREMENT PLANS EXPENSE	2,367.35	23,302.17
	515200 FICA EXPENSE	2,663.26	29,623.62

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		
	515400 LIFE & ACCIDENT INS EXP	40.87	424.55
	515500 HEALTH INSURANCE EXPENSE	5,390.41	63,292.24
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS		1,670.86
	Major Account 510000 Total	49,835.20	528,579.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		732.14
	521200 COM EXPENSE - VOICE/DATA	495.42	8,049.67
	521300 FREIGHT EXPENSE	38.62	432.76
	521500 PUBLICATION & PRINT EXP	2,015.80	7,297.47
	522100 DUES & SUBSCRIPTION EXP	223.00	72,297.45
	522200 CONFERENCE REGISTRATION	1,531.50	2,476.50
	522400 SUBSISTENCE		3,105.60
	522600 JOB APPLICANT EXPENSE		27.50
	524100 RENT EXPENSE-LAND		2,028.00
	524700 RENT EXP-OTHER REAL PROP	248.00	248.00
	525100 RENT EXP-OFFICE EQUIP		584.85
	525500 RENT EXP-OTHER PERS PROP	740.23	654.98-
	526100 REP & MAINT-REAL PROPERT	445.63	108,637.09
	527300 REP & MAINT-MEDICAL EQUI		2,131.00
	531100 OFFICE SUPPLIES EXPENSE	100.84	2,126.06
	533100 HOUSEHOLD & INSTIT EXP	545.88	2,126.59
	533900 FOOD EXPENSE-INSTITUTIONS	9,446.83	17,678.12
	534500 AGRICULTURAL SUPPLIES EX	22,317.37	180,944.13
	534600 ED & RECREATIONAL SUP EX	7,324.54	37,286.60
	534800 CONST & MAINT SUP EXP		165.31
	534900 MISCELLANEOUS SUP EXP	74.91	795.94
	534901 DATA PROCESSING SUPPLIES	49.99-	14,039.31
	537100 LABORATORY SUP EXP	15.56	34,824.06
	538100 VEHICLE & EQUIP SUP EXP	590.73	3,072.80
	545000 LABORATORY SERVICES	24.25	7,278.47
	547100 EDUCATIONAL SERVICES		500.00-
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	19,030.87	59,732.94
	555200 SOFTWARE - NEW PURCHASES		12,100.00
	556100 INSURANCE EXPENSE		194.25
	559100 OTHER OPERATING EXP	29.54	32,180.15
	Major Account 520000 Total	65,309.53	611,557.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	4,817.33	12,200.85
	572100 COMMERCIAL TRANSPORTATIO	412.31	6,188.87
	573100 STATE-OWNED TRANSPORT	1,282.92	9,135.27
	574500 PERSONAL VEHICLE MILEAGE	110.49	582.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.72	1,773.46
	575100 MISC TRAVEL EXPENSE	9.60	257.60
	Major Account 570000 Total	7,888.37	30,138.66
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	Major Account 580000 Total		5,549.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 55110 Expenditures Total	123,033.10	1,178,075.48
	Subprogram Revenues	16,270.14	859,463.67
	Subprogram Expenditures	2,030,928.70	23,033,046.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534,910.20	25,544,865.56
	511200 TEMPORARY SALARIES-WAGE	431,398.38	4,228,600.22
	511300 OVERTIME PAYMENTS	4,778.19	37,113.33
	511900 SUPPLEMENTAL	1,500.00	22,500.00
	515100 RETIREMENT PLANS EXPENSE	208,001.25	2,108,206.49
	515200 FICA EXPENSE	194,403.87	1,875,790.07
	515400 LIFE & ACCIDENT INS EXP	2,593.44	25,574.73
	515500 HEALTH INSURANCE EXPENSE	352,783.61	3,422,921.65
	Major Account 510000 Total	<u>3,730,368.94</u>	<u>37,265,572.05</u>
	Fund 10000 Expenditures Total	3,730,368.94	37,265,572.05
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,433.06	22,680.91
	493200 OPERATING TRANSFERS OUT	2,638.05	8,912.66
	Major Account 490000 Total	<u>204.99</u>	<u>13,768.25</u>
	Fund 25110 Revenue Total	204.99	13,768.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,319.91
	511200 TEMPORARY SALARIES-WAGE		78,913.04
	511300 OVERTIME PAYMENTS		1,268.83
	515100 RETIREMENT PLANS EXPENSE		9,538.48
	515200 FICA EXPENSE		16,145.41
	515400 LIFE & ACCIDENT INS EXP		179.67
	515500 HEALTH INSURANCE EXPENSE	1,532.93	184,357.61
	516200 TUITION ASSISTANCE		485,886.74
	516400 UNEMPLOYM COMP INS EXP		430.06
	516500 WORKERS COMP PREMIUMS	60.48	17,265.45
	Major Account 510000 Total	<u>1,593.41</u>	<u>934,305.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,794.55	15,832.43
	521200 COM EXPENSE - VOICE/DATA	35,852.32	326,626.97
	521300 FREIGHT EXPENSE	4,139.24	25,899.06
	521400 CIO CHARGES	495.00	8,759.24
	521500 PUBLICATION & PRINT EXP	21,037.35	215,458.35
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	64,804.65	181,568.60
	522200 CONFERENCE REGISTRATION	8,030.14	69,901.90
	522400 SUBSISTENCE	2,400.00	9,402.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		560.14
	522600 JOB APPLICANT EXPENSE	7,356.91	18,078.77
	523201 NATURAL GAS	2,201.68	19,652.65
	523202 ELECTRICITY	1,625.50	28,426.84
	523203 WATER		6,229.01
	523219 OTHER UTILITY		10,473.23
	524100 RENT EXPENSE-LAND	3,420.00	49,010.00
	524600 RENT EXPENSE-BUILDINGS	1,852.20	168,345.73
	524700 RENT EXP-OTHER REAL PROP		5,100.00
	525100 RENT EXP-OFFICE EQUIP	2,475.06	25,009.72
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	1,240.44	19,479.12
	525501 AG CONST & SHOP EQ RENTAL		15,146.73
	526100 REP & MAINT-REAL PROPERT	33,001.48	205,060.28
	527100 REP & MAINT-OFFICE EQUIP		4,388.75
	527200 REP & MAINT-MOTOR VEHICL	6,868.38	16,580.85
	527300 REP & MAINT-MEDICAL EQUI	28,214.22	188,011.97
	527400 REP & MAINT-DATA PROC		692.99
	527600 REP & MAINT-HOUSE/INST E	413.28	845.47
	527801 REP AG SHOP CONST EQUIP	877.72	16,270.06
	531100 OFFICE SUPPLIES EXPENSE	6,240.91	151,570.09
	533100 HOUSEHOLD & INSTIT EXP	1,355.11	28,061.62
	533900 FOOD EXPENSE-INSTITUTIONS	5,498.72	24,453.69
	534500 AGRICULTURAL SUPPLIES EX	8,330.38	169,675.10
	534600 ED & RECREATIONAL SUP EX	10,484.03	33,394.52
	534800 CONST & MAINT SUP EXP	10,689.58	76,646.18
	534900 MISCELLANEOUS SUP EXP	60.60	864.10
	534901 DATA PROCESSING SUPPLIES	27,948.89	348,330.39
	535100 MEDICAL SUPPLIES	2,080.48	16,859.64
	537100 LABORATORY SUP EXP	83,672.76	888,057.30
	538100 VEHICLE & EQUIP SUP EXP	6,183.98	34,685.66
	539951 PURCHASES FOR RESALE	188.14	364.93
	543100 IT CONSULTING-APPLICATIONS	4,599.93	16,099.93
	545000 LABORATORY SERVICES	43,873.39	427,090.61
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	9,784.62	69,555.16
	554900 OTHER CONTRACTUAL SERVICES	78,717.37	1,687,279.26
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,690.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		365.40
	555200 SOFTWARE - NEW PURCHASES	5,944.14-	68,265.88
	556100 INSURANCE EXPENSE	20,646.00	21,960.25
	559100 OTHER OPERATING EXP	7,807.82	134,798.79
	Major Account 520000 Total	551,318.69	5,853,411.74
	570000 Travel Expenses		
	571100 LODGING	13,378.58	103,236.24
	571103 BOARD & LODGING-FOREIGN	1,871.73	16,337.32
	571600 MEALS - TAXABLE	48.30	410.46
	571800 MEALS - TRAVEL STATUS		562.21
	572100 COMMERCIAL TRANSPORTATIO	6,390.47	19,064.09
	572103 COMERCIAL FARES-FOREIGN	4,655.94	17,494.29
	573100 STATE-OWNED TRANSPORT	3,705.95	47,010.48
	574500 PERSONAL VEHICLE MILEAGE	1,334.30	15,361.89
	574503 MILEAGE ALLOW-FOREIGN	41.47	77.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,607.33	27,663.22
	575100 MISC TRAVEL EXPENSE	350.01	3,873.32
	575103 MISC TVL EXP-FOREIGN	168.67	1,202.74
	Major Account 570000 Total	36,552.75	252,293.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		898.75
	588003 BUILDINGS	6,768.24	37,866.89
	588004 EQUIPMENT	146,045.92	718,278.56
	Major Account 580000 Total	152,814.16	757,044.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,078.00	99,333.13
	599104 STUDENT TUITION		1,576.49
	Major Account 590000 Total	5,078.00	100,909.62
	Fund 25110 Expenditures Total	747,357.01	7,897,964.45
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,105.17
	Major Account 510000 Total		164,105.17
	Fund 45120 Expenditures Total		164,105.17
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		344,046.02-
	Major Account 460000 Total		344,046.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	656,996.09-	5,091,249.50-
	471101 PROF & TECH GRNT/CONT-ITD		4,441.36-
	472100 SALE OF SUP & MAT	2,366,493.66-	15,499,388.20-
	472200 REPROD & PUBLICATIONS		9.00-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	3,023,489.75-	20,597,088.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	481101 INVEST INC-UNMC		340.56-
	482100 LAND USE REVENUE	10,500.00-	25,937.00-
	483100 HOUSING & DORM RENTAL RE	2,085.75-	10,517.01-
	483200 BUILDING & SPACE RENTAL	620.00-	7,605.00-
	483400 OTHER RENTAL REVENUE	3,118.00-	23,903.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	6,556.82-	142,649.29-
	484500 REIMB NON-GOVT SOURCES	42,006.41-	152,778.78-
	484800 ROYALTY REVENUE		688,767.37-
	486400 CASH OVER ADJUSTMENT	4.76	128.00-
	Major Account 480000 Total	64,882.22-	1,005,868.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,170.30-	69,677.49-
	493100 OPERATING TRANSFERS IN	338,812.65-	3,118,743.98-
	493104 TRANS IN-PLANT IMPROVEMEN		13,367.63-
	493200 OPERATING TRANSFERS OUT	352,638.03	1,874,787.93
	493204 TRANS OUT-PLANT IMPROVEME	239,000.00	622,100.00
	Major Account 490000 Total	248,655.08	704,901.17-
	Fund 55110 Revenue Total	2,839,716.89-	22,651,903.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493,079.36	4,562,938.01
	511200 TEMPORARY SALARIES-WAGE	161,344.61	1,329,656.94
	511300 OVERTIME PAYMENTS	11,593.74	86,180.13
	511900 SUPPLEMENTAL	26.00	260.00
	515100 RETIREMENT PLANS EXPENSE	34,000.10	319,985.00
	515200 FICA EXPENSE	40,861.23	377,719.58
	515400 LIFE & ACCIDENT INS EXP	596.68	5,358.56
	515500 HEALTH INSURANCE EXPENSE	101,949.17	996,403.17
	516200 TUITION ASSISTANCE	3,184.25	71,372.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS		23,622.63
	Major Account 510000 Total	846,635.14	7,774,174.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.17-	13,917.25
	521200 COM EXPENSE - VOICE/DATA	14,535.79	137,761.72
	521300 FREIGHT EXPENSE	12,298.54	76,554.47
	521400 CIO CHARGES	163.59	96.33-
	521500 PUBLICATION & PRINT EXP	12,849.43	51,395.39
	521900 AWARDS EXPENSE		290.72
	522100 DUES & SUBSCRIPTION EXP	10,275.09	105,062.28
	522200 CONFERENCE REGISTRATION	3,423.25	40,917.02
	522400 SUBSISTENCE	289.96	24,774.60
	522500 EMPLOYEE MOVING EXPENSE		1,494.40
	522600 JOB APPLICANT EXPENSE	45.00	617.85
	523201 NATURAL GAS	997.00	7,255.09
	523202 ELECTRICITY	856.19	68,879.44
	523203 WATER	76.00	2,894.19
	524100 RENT EXPENSE-LAND	4,800.00	38,019.35
	524600 RENT EXPENSE-BUILDINGS	1,255.00-	724.92
	524700 RENT EXP-OTHER REAL PROP		1,010.00
	525100 RENT EXP-OFFICE EQUIP	913.77	7,775.95
	525500 RENT EXP-OTHER PERS PROP	2,424.10-	133,401.64
	525501 AG CONST & SHOP EQ RENTAL	195.50	15,086.91-
	525502 FILM & PROGRAM RENTAL		23,572.68-
	526100 REP & MAINT-REAL PROPERT	14,124.38	141,093.50
	527100 REP & MAINT-OFFICE EQUIP	3,909.12	12,175.10
	527200 REP & MAINT-MOTOR VEHICL	7,375.33	116,408.41
	527300 REP & MAINT-MEDICAL EQUI	10,679.60	266,917.51
	527600 REP & MAINT-HOUSE/INST E		710.78
	527800 REP & MAINT-OTHER PROPER		7,162.26
	527801 REP AG SHOP CONST EQUIP	24,361.23	484,761.54
	531100 OFFICE SUPPLIES EXPENSE	3,382.06	50,443.38
	533100 HOUSEHOLD & INSTIT EXP	7,886.33	61,827.29
	533900 FOOD EXPENSE-INSTITUTIONS	14,232.93-	174,966.06-
	534500 AGRICULTURAL SUPPLIES EX	363,520.25	4,640,534.26
	534600 ED & RECREATIONAL SUP EX	1,338.86	19,190.94
	534800 CONST & MAINT SUP EXP	24,466.81	241,850.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	300.10-	9,919.92-
	534901 DATA PROCESSING SUPPLIES	15,977.68	112,117.40
	534903 RSCH/LAB EQUIP PARTS		1,680.00-
	535100 MEDICAL SUPPLIES	11,392.05	65,751.52
	537100 LABORATORY SUP EXP	220,052.16	2,142,254.65
	538100 VEHICLE & EQUIP SUP EXP	62,685.49	422,857.66
	539951 PURCHASES FOR RESALE	57,190.65	322,920.34
	543500 MGT CONSULTANT SERVICES		29,812.50
	545000 LABORATORY SERVICES	68,032.94-	1,092,884.73-
	549200 JANITORIAL/SECURITY SRVS	2,032.01	20,930.76
	554900 OTHER CONTRACTUAL SERVICES	52,143.97-	1,008,671.04-
	555200 SOFTWARE - NEW PURCHASES	1,861.20	25,916.47
	556100 INSURANCE EXPENSE	50,997.00	246,139.78
	559100 OTHER OPERATING EXP	5,202.01-	621,764.83
	Major Account 520000 Total	800,984.10	8,439,410.13
	570000 Travel Expenses		
	571100 LODGING	5,918.88	67,570.75
	571103 BOARD & LODGING-FOREIGN	2,096.36	3,959.75
	571600 MEALS - TAXABLE		286.15
	572100 COMMERCIAL TRANSPORTATIO	3,127.75	5,161.55
	572103 COMERCIAL FARES-FOREIGN	3,184.90	7,020.98
	573100 STATE-OWNED TRANSPORT	6,010.11	2,462.50
	574500 PERSONAL VEHICLE MILEAGE	776.33	14,369.15
	574503 MILEAGE ALLOW-FOREIGN	34.22	34.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.24	3,238.08
	575100 MISC TRAVEL EXPENSE	180.99-	25,234.87-
	575103 MISC TVL EXP-FOREIGN	113.44	113.44
	Major Account 570000 Total	21,442.24	78,981.70
	580000 Capital Outlay		
	588003 BUILDINGS		421.00
	588004 EQUIPMENT	75,124.21	594,395.46
	Major Account 580000 Total	75,124.21	594,816.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,318.31
	Major Account 590000 Total		23,318.31
	Fund 55110 Expenditures Total	1,744,185.69	16,910,701.44
	Subprogram Revenues	2,839,511.90-	22,665,671.62-
	Subprogram Expenditures	6,221,911.64	62,238,343.11

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487,191.46	14,146,935.75
	511200 TEMPORARY SALARIES-WAGE	27,220.02	351,391.48
	511300 OVERTIME PAYMENTS	920.57	3,995.72
	511900 SUPPLEMENTAL	18,000.00	46,000.00
	515100 RETIREMENT PLANS EXPENSE	140,326.72	1,383,700.64
	515200 FICA EXPENSE	110,151.33	1,044,716.91
	515400 LIFE & ACCIDENT INS EXP	1,580.88	14,981.23
	515500 HEALTH INSURANCE EXPENSE	223,228.68	2,130,875.63
	Major Account 510000 Total	2,008,619.66	19,122,597.36
	Fund 10000 Expenditures Total	2,008,619.66	19,122,597.36
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,367.14
	Major Account 490000 Total		1,367.14
	Fund 25110 Revenue Total		1,367.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,567.20
	511200 TEMPORARY SALARIES-WAGE		16,463.34
	511300 OVERTIME PAYMENTS		765.76
	515100 RETIREMENT PLANS EXPENSE		5,031.08
	515200 FICA EXPENSE		47,678.84
	515400 LIFE & ACCIDENT INS EXP		52.70
	515500 HEALTH INSURANCE EXPENSE		137,737.91
	516200 TUITION ASSISTANCE		46,851.88
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS		100.91
	Major Account 510000 Total		315,253.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,700.59	8,345.95
	521200 COM EXPENSE - VOICE/DATA	15,245.72	145,113.71
	521300 FREIGHT EXPENSE	468.76	2,996.33
	521400 CIO CHARGES	593.33	8,771.43
	521500 PUBLICATION & PRINT EXP	23,137.58	171,487.84
	521900 AWARDS EXPENSE	420.48	1,256.53
	522100 DUES & SUBSCRIPTION EXP	4,802.22	89,365.46
	522200 CONFERENCE REGISTRATION	29,157.69	68,866.53
	522600 JOB APPLICANT EXPENSE	2,629.30	9,453.01
	523202 ELECTRICITY	368.31-	4,972.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER		637.23
	523219 OTHER UTILITY		6,150.00
	524100 RENT EXPENSE-LAND	520.00	520.00
	524600 RENT EXPENSE-BUILDINGS	5,330.00	77,625.72
	524700 RENT EXP-OTHER REAL PROP	175.00	1,761.70
	525100 RENT EXP-OFFICE EQUIP	2,038.44	11,379.69
	525500 RENT EXP-OTHER PERS PROP	2,681.06	5,133.56
	525501 AG CONST & SHOP EQ RENTAL		335.09
	526100 REP & MAINT-REAL PROPERT	566.72	27,001.69
	527100 REP & MAINT-OFFICE EQUIP		497.15
	527200 REP & MAINT-MOTOR VEHICL	1,283.97	15,881.32
	527300 REP & MAINT-MEDICAL EQUI		308.59
	527400 REP & MAINT-DATA PROC		85.00
	527700 REP & MAINT-PHOTO/MEDIA		1,587.19
	527801 REP AG SHOP CONST EQUIP		5,527.53
	531100 OFFICE SUPPLIES EXPENSE	7,931.79	50,875.44
	533100 HOUSEHOLD & INSTIT EXP	518.40	7,957.49
	533900 FOOD EXPENSE-INSTITUTIONS	8,726.28	45,000.57
	534500 AGRICULTURAL SUPPLIES EX		4,667.23
	534600 ED & RECREATIONAL SUP EX	4,402.39	68,400.34
	534800 CONST & MAINT SUP EXP	1,678.08	30,312.84
	534900 MISCELLANEOUS SUP EXP	817.21	2,726.65
	534901 DATA PROCESSING SUPPLIES	2,787.82	155,611.47
	535100 MEDICAL SUPPLIES	262.76	5,430.15
	537100 LABORATORY SUP EXP	23.25	51,819.52
	538100 VEHICLE & EQUIP SUP EXP	3,295.90	23,661.09
	539951 PURCHASES FOR RESALE		2,794.61
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	545000 LABORATORY SERVICES	1,063.70	7,004.04
	547100 EDUCATIONAL SERVICES	1,052.99	1,052.99
	549200 JANITORIAL/SECURITY SRVS	3,586.58	21,691.86
	554900 OTHER CONTRACTUAL SERVICES	30,773.76	452,458.30
	555200 SOFTWARE - NEW PURCHASES	375.00	22,053.86
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	1,093.37	9,938.72
	Major Account 520000 Total	159,198.94	1,633,520.80
	570000 Travel Expenses		
	571100 LODGING	19,567.82	112,101.72

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		
	571103 BOARD & LODGING-FOREIGN		5,397.51
	571600 MEALS - TAXABLE	20.48	792.87
	571800 MEALS - TRAVEL STATUS		726.59
	572100 COMMERCIAL TRANSPORTATIO	6,970.93	11,720.15
	572103 COMERCIAL FARES-FOREIGN	2,188.67	9,241.67
	573100 STATE-OWNED TRANSPORT	7,306.94	82,251.99
	574500 PERSONAL VEHICLE MILEAGE	3,234.08	28,866.83
	574503 MILEAGE ALLOW-FOREIGN		49.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.71	7,514.11
	575100 MISC TRAVEL EXPENSE	789.98	3,423.16
	575103 MISC TVL EXP-FOREIGN		172.91
	Major Account 570000 Total	40,786.61	262,258.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		273.40
	588003 BUILDINGS	618.24	43,998.96
	588004 EQUIPMENT	263.31-	63,179.84
	Major Account 580000 Total	354.93	107,452.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		832.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		1,082.00
	Fund 25110 Expenditures Total	200,340.48	2,319,566.52
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325,372.26
	Major Account 510000 Total		325,372.26
	Fund 45140 Expenditures Total		325,372.26
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,192.32-
	461600 OP GRANTS - LOCAL GOVERN	268,687.05-	933,623.35-
	461700 OP GRANTS - OTHER		899.36-
	Major Account 460000 Total	268,687.05-	942,715.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,709.23-	436,808.65-
	472100 SALE OF SUP & MAT	91,610.22-	1,037,309.19-
	472200 REPROD & PUBLICATIONS	1,712.09-	1,740.26-
	Major Account 470000 Total	155,031.54-	1,475,858.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		600.00-
	483200 BUILDING & SPACE RENTAL	12,060.76-	36,272.03-
	484100 OPERATING DONATIONS & CO		8,945.00-
	484101 RESTRICTED-DONATIONS	10,682.36-	219,787.55-
	484106 INDIRECT COST-PRIVATE	149.72-	20,996.46-
	486301 SECURITY DEPOSITS	1,500.00	737.50-
	486400 CASH OVER ADJUSTMENT	6.66-	27.07
	Major Account 480000 Total	21,399.50-	287,311.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,583.70-
	493100 OPERATING TRANSFERS IN	7,435.44-	482,134.00-
	493200 OPERATING TRANSFERS OUT	7,639.98	403,884.72
	Major Account 490000 Total	204.54	84,832.98-
	Fund 55110 Revenue Total	444,913.55-	2,790,717.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,603.45	1,076,497.94
	511200 TEMPORARY SALARIES-WAGE	13,160.74	200,838.33
	511300 OVERTIME PAYMENTS		976.81
	515100 RETIREMENT PLANS EXPENSE	4,441.16	48,420.68
	515200 FICA EXPENSE	7,869.84	87,285.11
	515400 LIFE & ACCIDENT INS EXP	113.88	1,165.04
	515500 HEALTH INSURANCE EXPENSE	19,087.51	188,629.70
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS		5,108.74
	Major Account 510000 Total	148,276.58	1,609,070.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,967.16	16,609.13
	521200 COM EXPENSE - VOICE/DATA	3,214.61	36,741.83
	521300 FREIGHT EXPENSE	516.78	2,356.99
	521400 CIO CHARGES	220.00	1,100.00
	521500 PUBLICATION & PRINT EXP	13,617.43	284,145.42
	521900 AWARDS EXPENSE	861.88	6,151.10
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	9,236.33	79,186.89
	522200 CONFERENCE REGISTRATION	2,189.50	32,891.52
	522400 SUBSISTENCE	368.95	1,015.22
	522600 JOB APPLICANT EXPENSE	585.00	1,675.15
	523201 NATURAL GAS	121.76	833.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	4,565.67	21,812.87
	523203 WATER	99.50	440.60
	524100 RENT EXPENSE-LAND	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	310.00	2,166.00
	524700 RENT EXP-OTHER REAL PROP	1,068.00	32,267.18
	525100 RENT EXP-OFFICE EQUIP	378.89	1,387.40
	525500 RENT EXP-OTHER PERS PROP	3,194.00	6,312.67
	525501 AG CONST & SHOP EQ RENTAL		65.50
	526100 REP & MAINT-REAL PROPERT	379.97-	6,133.18
	527100 REP & MAINT-OFFICE EQUIP		344.36
	527200 REP & MAINT-MOTOR VEHICL	290.40	8,616.65
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527800 REP & MAINT-OTHER PROPER	702.40	702.40
	527801 REP AG SHOP CONST EQUIP		35.15
	531100 OFFICE SUPPLIES EXPENSE	618.62	15,383.92
	533100 HOUSEHOLD & INSTIT EXP	769.13	22,334.77
	533900 FOOD EXPENSE-INSTITUTIONS	7,828.03	122,535.56
	534500 AGRICULTURAL SUPPLIES EX	1,350.40	3,420.58
	534600 ED & RECREATIONAL SUP EX	21,260.52	194,488.74
	534800 CONST & MAINT SUP EXP	712.54	3,074.14
	534900 MISCELLANEOUS SUP EXP	24.54	351.37
	534901 DATA PROCESSING SUPPLIES	2,966.95-	242,368.75
	535100 MEDICAL SUPPLIES		258.26
	537100 LABORATORY SUP EXP	6,891.43	18,184.17
	538100 VEHICLE & EQUIP SUP EXP	4,291.72	24,515.05
	539951 PURCHASES FOR RESALE	310.66	11,707.00
	543100 IT CONSULTING-APPLICATIONS		614.79
	545000 LABORATORY SERVICES	4,201.35	7,494.17
	547100 EDUCATIONAL SERVICES	640.10-	13,224.61
	549200 JANITORIAL/SECURITY SRVS	733.20	1,632.20
	554900 OTHER CONTRACTUAL SERVICES	14,483.51	166,776.50
	555200 SOFTWARE - NEW PURCHASES	11,009.18-	10,999.68
	556100 INSURANCE EXPENSE	747.20	8,872.90
	559100 OTHER OPERATING EXP	3,896.24	75,546.79
	Major Account 520000 Total	97,891.15	1,488,734.93
	570000 Travel Expenses		
	571100 LODGING	4,738.18	74,343.02
	571600 MEALS - TAXABLE	89.08	380.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		387.41
	572100 COMMERCIAL TRANSPORTATIO	982.36	12,625.15
	573100 STATE-OWNED TRANSPORT	367.26-	8,082.25
	574500 PERSONAL VEHICLE MILEAGE	3,234.12	28,457.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,201.25	8,995.74
	575100 MISC TRAVEL EXPENSE	382.59	112.75
	Major Account 570000 Total	10,260.32	133,383.77
	580000 Capital Outlay		
	588004 EQUIPMENT		494.95
	Major Account 580000 Total		494.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	1,056.25
	Major Account 590000 Total	100.00	1,056.25
	Fund 55110 Expenditures Total	256,528.05	3,232,740.79
	Subprogram Revenues	444,913.55-	2,789,350.44-
	Subprogram Expenditures	2,465,488.19	25,000,276.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,144.95	136,381.12
	515100 RETIREMENT PLANS EXPENSE	1,131.60	10,910.49
	515200 FICA EXPENSE	1,037.41	9,995.53
	515400 LIFE & ACCIDENT INS EXP	15.53	152.07
	515500 HEALTH INSURANCE EXPENSE	2,496.20	24,167.05
	Major Account 510000 Total	<u>18,825.69</u>	<u>181,606.26</u>
	Fund 10000 Expenditures Total	18,825.69	181,606.26
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	14.21
	523201 NATURAL GAS	8,056.55	23,364.04
	523202 ELECTRICITY	42,016.97	279,714.63
	523203 WATER		25,485.84
	523219 OTHER UTILITY	6,737.02	160,802.03
	524600 RENT EXPENSE-BUILDINGS	847,743.51	4,297,170.98
	527300 REP & MAINT-MEDICAL EQUI		4,633.08
	549200 JANITORIAL/SECURITY SRVS	10,485.00	50,423.93
	556100 INSURANCE EXPENSE	7,208.00	7,208.00
	Major Account 520000 Total	<u>922,252.00</u>	<u>4,848,816.74</u>
	Fund 25110 Expenditures Total	922,252.00	4,848,816.74
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,252.85	3,196.20-
	Major Account 470000 Total	<u>2,252.85</u>	<u>3,196.20-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,648.71-	144,114.49-
	486301 SECURITY DEPOSITS		1,500.00-
	Major Account 480000 Total	<u>51,648.71-</u>	<u>145,614.49-</u>
	Fund 55110 Revenue Total	49,395.86-	148,810.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,294.90	31,782.60
	515100 RETIREMENT PLANS EXPENSE	263.59	1,302.40
	515200 FICA EXPENSE	245.42	2,366.46
	515400 LIFE & ACCIDENT INS EXP	3.55	35.20
	515500 HEALTH INSURANCE EXPENSE	438.30	4,312.80
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		126.28
	Major Account 510000 Total	<u>4,245.76</u>	<u>39,930.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.00	1,092.79
	521300 FREIGHT EXPENSE		45.26-
	521400 CIO CHARGES		780.00
	521500 PUBLICATION & PRINT EXP	40.39	40.39
	522200 CONFERENCE REGISTRATION		3,010.00
	523201 NATURAL GAS		16,612.46
	523202 ELECTRICITY		176,936.78
	523203 WATER		2,183.24
	523219 OTHER UTILITY		21,289.67
	524600 RENT EXPENSE-BUILDINGS		1,070,667.99
	526100 REP & MAINT-REAL PROPERT		466.14
	527300 REP & MAINT-MEDICAL EQUI	2,937.77	8,974.10
	531100 OFFICE SUPPLIES EXPENSE		118.23
	533100 HOUSEHOLD & INSTIT EXP		135.39
	534500 AGRICULTURAL SUPPLIES EX		1,408.29
	534800 CONST & MAINT SUP EXP		1,112.65
	534900 MISCELLANEOUS SUP EXP	3.94	3.94
	534901 DATA PROCESSING SUPPLIES	225.98	968.35
	537100 LABORATORY SUP EXP	2,634.86	8,797.59
	545000 LABORATORY SERVICES	3,181.60-	13,430.50-
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		591,986.44-
	559100 OTHER OPERATING EXP	281.49	14,979.69
	Major Account 520000 Total	3,044.83	778,541.56
	570000 Travel Expenses		
	571100 LODGING	662.40	811.68
	572100 COMMERCIAL TRANSPORTATIO		452.86
	574500 PERSONAL VEHICLE MILEAGE		36.25
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	662.40	1,390.79
	Fund 55110 Expenditures Total	7,952.99	819,863.23
	Subprogram Revenues	49,395.86-	148,810.69-
	Subprogram Expenditures	949,030.68	5,850,286.23

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	92,047.69	976,633.71
	511200 TEMPORARY SALARIES-WAGE	2,530.40	43,152.92
	511300 OVERTIME PAYMENTS		245.54
	515100 RETIREMENT PLANS EXPENSE	7,038.10	75,477.45
	515200 FICA EXPENSE	6,681.16	73,096.39
	515400 LIFE & ACCIDENT INS EXP	103.43	1,078.01
	515500 HEALTH INSURANCE EXPENSE	14,796.21	156,005.72
	Major Account 510000 Total	123,196.99	1,325,689.74
	Fund 10000 Expenditures Total	123,196.99	1,325,689.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,641.51
	511200 TEMPORARY SALARIES-WAGE		3,997.60
	515100 RETIREMENT PLANS EXPENSE		898.31
	515200 FICA EXPENSE		1,284.48
	515400 LIFE & ACCIDENT INS EXP		17.98
	515500 HEALTH INSURANCE EXPENSE		2,791.01
	516500 WORKERS COMP PREMIUMS		5.15
	Major Account 510000 Total		22,636.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	1,035.35
	521200 COM EXPENSE - VOICE/DATA	2,808.87	21,123.21
	521300 FREIGHT EXPENSE	50.88	165.49
	521500 PUBLICATION & PRINT EXP		11,128.51
	521900 AWARDS EXPENSE	650.00	650.00
	522100 DUES & SUBSCRIPTION EXP		12,492.31
	522200 CONFERENCE REGISTRATION	755.00	4,579.47
	522600 JOB APPLICANT EXPENSE		100.00
	523201 NATURAL GAS		1,535.89
	523202 ELECTRICITY	167.90	1,926.84
	524100 RENT EXPENSE-LAND		293.58
	525100 RENT EXP-OFFICE EQUIP	245.79	1,284.24
	525500 RENT EXP-OTHER PERS PROP		667.21
	526100 REP & MAINT-REAL PROPERT	14.94	65.56
	527200 REP & MAINT-MOTOR VEHICL	11,790.02	18,061.70
	527300 REP & MAINT-MEDICAL EQUI		19.79
	527801 REP AG SHOP CONST EQUIP		12,563.29
	531100 OFFICE SUPPLIES EXPENSE	59.63	2,803.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.66	1,371.21
	534500 AGRICULTURAL SUPPLIES EX	350.00	17,629.61
	534600 ED & RECREATIONAL SUP EX	73.34	1,885.28
	534800 CONST & MAINT SUP EXP	10,729.75	25,972.73
	534901 DATA PROCESSING SUPPLIES	1,130.78	22,516.05
	537100 LABORATORY SUP EXP		7,613.60
	538100 VEHICLE & EQUIP SUP EXP	2,024.73	10,904.13
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	46.25	792.69
	554900 OTHER CONTRACTUAL SERVICES	62,345.81	712,821.13
	556100 INSURANCE EXPENSE	337.00	987.00
	559100 OTHER OPERATING EXP	350.00	520.90
	Major Account 520000 Total	93,947.80	893,580.70
	570000 Travel Expenses		
	571100 LODGING	3,328.68	19,606.51
	572100 COMMERCIAL TRANSPORTATIO	469.46	2,586.34
	573100 STATE-OWNED TRANSPORT	341.20	9,758.65
	574500 PERSONAL VEHICLE MILEAGE		807.36
	575100 MISC TRAVEL EXPENSE	29.97	450.97
	Major Account 570000 Total	4,169.31	33,209.83
	580000 Capital Outlay		
	588004 EQUIPMENT		40,979.00
	Major Account 580000 Total		40,979.00
	Fund 25110 Expenditures Total	98,117.11	990,405.57
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	6.00-
	472100 SALE OF SUP & MAT	1,564.00-	137,421.01-
	Major Account 470000 Total	1,565.00-	137,427.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,510.00-
	483300 EQUIPMENT LEASE OR RENTA	2,000.00	
	Major Account 480000 Total	2,000.00	7,510.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		360.00-
	Major Account 490000 Total		360.00-
	Fund 55110 Revenue Total	435.00	145,297.01-
	Expenditures		
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.36
	521200 COM EXPENSE - VOICE/DATA	123.15	2,165.51
	521300 FREIGHT EXPENSE	26.10	26.10
	521500 PUBLICATION & PRINT EXP		226.50-
	522100 DUES & SUBSCRIPTION EXP	.81	616.94
	522200 CONFERENCE REGISTRATION	50.97	420.97
	523202 ELECTRICITY		853.57
	525501 AG CONST & SHOP EQ RENTAL	2,000.00-	2,000.00-
	526100 REP & MAINT-REAL PROPERT	850.00	2,541.36
	527200 REP & MAINT-MOTOR VEHICL	25,861.68	46,999.20
	527300 REP & MAINT-MEDICAL EQUI		2.47
	527801 REP AG SHOP CONST EQUIP		5,384.95
	531100 OFFICE SUPPLIES EXPENSE	30.00	72.07
	533100 HOUSEHOLD & INSTIT EXP		5,691.57
	534500 AGRICULTURAL SUPPLIES EX		4,104.13
	534600 ED & RECREATIONAL SUP EX		6,561.32
	534800 CONST & MAINT SUP EXP	2,425.77	21,184.22
	534901 DATA PROCESSING SUPPLIES		159.06
	535100 MEDICAL SUPPLIES		2,814.11
	537100 LABORATORY SUP EXP		5,476.91
	538100 VEHICLE & EQUIP SUP EXP	6,837.23	59,864.82
	545000 LABORATORY SERVICES		228.00
	549200 JANITORIAL/SECURITY SRVS	113.24	1,123.38
	554900 OTHER CONTRACTUAL SERVICES	169.02	54,976.27
	556100 INSURANCE EXPENSE	175.00	175.00
	559100 OTHER OPERATING EXP	3,875.03	11,311.80
	Major Account 520000 Total	38,538.00	230,668.59
	570000 Travel Expenses		
	571100 LODGING	112.00	1,895.28
	572100 COMMERCIAL TRANSPORTATIO		434.87-
	573100 STATE-OWNED TRANSPORT	8,867.60-	104,048.54-
	575100 MISC TRAVEL EXPENSE		260.00
	Major Account 570000 Total	8,755.60-	102,328.13-
	Fund 55110 Expenditures Total	29,782.40	128,340.46
	Subprogram Revenues	435.00	145,297.01-
	Subprogram Expenditures	251,096.50	2,444,435.77

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	664,989.95	6,518,553.80
	511200 TEMPORARY SALARIES-WAGE	19,239.15	175,603.99
	511300 OVERTIME PAYMENTS	545.11	5,498.98
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	48,502.74	463,096.50
	515200 FICA EXPENSE	49,705.82	460,289.68
	515400 LIFE & ACCIDENT INS EXP	712.48	6,610.98
	515500 HEALTH INSURANCE EXPENSE	109,921.36	1,040,272.08
	Major Account 510000 Total	893,616.61	8,674,926.01
	Fund 10000 Expenditures Total	893,616.61	8,674,926.01
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,085.78
	493200 OPERATING TRANSFERS OUT		35,893.77
	Major Account 490000 Total		5,807.99
	Fund 25110 Revenue Total		5,807.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,372.93
	511200 TEMPORARY SALARIES-WAGE		3,669.31
	511300 OVERTIME PAYMENTS		444.31
	515100 RETIREMENT PLANS EXPENSE		4,322.17
	515200 FICA EXPENSE		5,558.28
	515400 LIFE & ACCIDENT INS EXP		93.46
	515500 HEALTH INSURANCE EXPENSE		20,873.87
	516200 TUITION ASSISTANCE		184.14
	516400 UNEMPLOYM COMP INS EXP		2,182.78
	516500 WORKERS COMP PREMIUMS	89,495.75	357,983.00
	Major Account 510000 Total	89,495.75	469,684.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.28	2,465.03
	521200 COM EXPENSE - VOICE/DATA	5,084.08	48,686.32
	521300 FREIGHT EXPENSE	189.07	414.19
	521400 CIO CHARGES		273.00
	521500 PUBLICATION & PRINT EXP	6,568.01	62,530.38
	521900 AWARDS EXPENSE		649.39
	522100 DUES & SUBSCRIPTION EXP	4,333.13	56,627.85
	522200 CONFERENCE REGISTRATION	1,950.00	15,232.50
	522600 JOB APPLICANT EXPENSE	91.83	7,937.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	34,354.58	205,577.64
	523202 ELECTRICITY	38,370.72	444,313.06
	523203 WATER	1,098.34	9,013.66
	524600 RENT EXPENSE-BUILDINGS		19,906.50
	524700 RENT EXP-OTHER REAL PROP		4,505.29
	525100 RENT EXP-OFFICE EQUIP	432.58	4,469.29
	525500 RENT EXP-OTHER PERS PROP		32,212.05
	526100 REP & MAINT-REAL PROPERT	7,322.61	16,285.65
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		17,654.00
	531100 OFFICE SUPPLIES EXPENSE	3,364.23	17,853.80
	533100 HOUSEHOLD & INSTIT EXP		1,676.36
	533900 FOOD EXPENSE-INSTITUTIONS	351.38	37,011.64
	534600 ED & RECREATIONAL SUP EX		2,270.66
	534900 MISCELLANEOUS SUP EXP	10.00	238.36
	534901 DATA PROCESSING SUPPLIES	1,015.35	54,485.59
	535100 MEDICAL SUPPLIES	47.00	66.99
	537100 LABORATORY SUP EXP	23.50	1,237.53
	538100 VEHICLE & EQUIP SUP EXP	175.63	1,065.42
	541100 ACCTG & AUDITING SERVICES		46,750.00
	545000 LABORATORY SERVICES	236.44	1,694.63
	549200 JANITORIAL/SECURITY SRVS		2,443.15
	554900 OTHER CONTRACTUAL SERVICES	14,462.42	1,303,663.81
	555200 SOFTWARE - NEW PURCHASES	1,077.50	64,087.78
	556100 INSURANCE EXPENSE	630,104.00	630,104.00
	559100 OTHER OPERATING EXP	1,905.79	49,228.12
	Major Account 520000 Total	752,678.47	3,064,275.15
	570000 Travel Expenses		
	571100 LODGING	2,877.69	15,738.50
	571600 MEALS - TAXABLE	33.08	101.17
	571800 MEALS - TRAVEL STATUS		858.60
	572100 COMMERCIAL TRANSPORTATIO	4,224.11	7,129.16
	573100 STATE-OWNED TRANSPORT	380.00	3,995.40
	574500 PERSONAL VEHICLE MILEAGE	450.95	4,755.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.00	3,363.21
	575100 MISC TRAVEL EXPENSE	174.00	493.50
	Major Account 570000 Total	8,393.83	36,435.30
	Fund 25110 Expenditures Total	850,568.05	3,570,394.70

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	3,181.17-	213,919.77-
	Major Account 470000 Total	3,181.17-	213,919.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89-
	484800 ROYALTY REVENUE		138,606.88-
	Major Account 480000 Total		187,864.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,180.00-
	493100 OPERATING TRANSFERS IN		454,450.32-
	493200 OPERATING TRANSFERS OUT		1,640,237.24
	493204 TRANS OUT-PLANT IMPROVEME		483,000.00
	Major Account 490000 Total		1,663,606.92
	Fund 55110 Revenue Total	3,181.17-	1,261,822.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,455.11	223,045.04
	511200 TEMPORARY SALARIES-WAGE	1,809.00	18,144.49
	515100 RETIREMENT PLANS EXPENSE	1,474.88	12,035.30
	515200 FICA EXPENSE	2,083.22	16,956.75
	515400 LIFE & ACCIDENT INS EXP	27.47	247.07
	515500 HEALTH INSURANCE EXPENSE	5,715.99	54,542.62
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS		949.79
	Major Account 510000 Total	38,565.67	325,933.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,250.91	3,893.40
	521200 COM EXPENSE - VOICE/DATA	386.13-	53,390.22
	521300 FREIGHT EXPENSE	1,364.88-	14,462.08
	521400 CIO CHARGES	2,524.33-	21,713.93-
	521500 PUBLICATION & PRINT EXP	3,051.26-	70,516.87-
	521900 AWARDS EXPENSE		450.00
	522100 DUES & SUBSCRIPTION EXP	5,205.00	116,221.14
	522200 CONFERENCE REGISTRATION	3,853.00-	39,799.75-
	522600 JOB APPLICANT EXPENSE		95.00
	524700 RENT EXP-OTHER REAL PROP	75.00	425.00
	525100 RENT EXP-OFFICE EQUIP	208.02	1,191.95
	526100 REP & MAINT-REAL PROPERT		43,855.40
	527200 REP & MAINT-MOTOR VEHICL	109.20	719.09
	527700 REP & MAINT-PHOTO/MEDIA		209.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		30,581.00
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	497.05	3,283.96
	533100 HOUSEHOLD & INSTIT EXP		575.90
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534500 AGRICULTURAL SUPPLIES EX		7,517.56
	534600 ED & RECREATIONAL SUP EX	2,021.02	8,221.65
	534800 CONST & MAINT SUP EXP	36.29	1,683.35
	534900 MISCELLANEOUS SUP EXP		68.50-
	534901 DATA PROCESSING SUPPLIES	380.68	13,991.69
	537100 LABORATORY SUP EXP	150.90	10,556.44-
	538100 VEHICLE & EQUIP SUP EXP	309.38	1,980.54
	541100 ACCTG & AUDITING SERVICES	12,501.27-	844.23-
	542500 ENG & ARCH SERVICES		2,632.01-
	545000 LABORATORY SERVICES		213.87
	554900 OTHER CONTRACTUAL SERVICES	23,232.82	71,496.55
	559100 OTHER OPERATING EXP	449.83-	847,269.56-
	Major Account 520000 Total	13,345.57	618,790.37-
	570000 Travel Expenses		
	571100 LODGING	62.55	332.61
	572100 COMMERCIAL TRANSPORTATIO		1,888.89-
	573100 STATE-OWNED TRANSPORT	1,325.00	12,959.83
	574500 PERSONAL VEHICLE MILEAGE	13.92	315.23
	575100 MISC TRAVEL EXPENSE		56.26-
	Major Account 570000 Total	1,401.47	11,662.52
	580000 Capital Outlay		
	588003 BUILDINGS	1,810.00	9,050.00
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total	1,810.00	8,369.50
	Fund 55110 Expenditures Total	55,122.71	272,825.03-
	Subprogram Revenues	3,181.17-	1,267,630.37
	Subprogram Expenditures	1,799,307.37	11,972,495.68

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	63,245.90	484,846.82
	511200 TEMPORARY SALARIES-WAGE	3,785.53	72,229.13
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	3,207.81	29,810.71
	515200 FICA EXPENSE	4,706.59	35,196.68
	515400 LIFE & ACCIDENT INS EXP	57.07	449.12
	515500 HEALTH INSURANCE EXPENSE	4,950.26	38,420.91
	Major Account 510000 Total	79,953.16	661,031.38
	Fund 10000 Expenditures Total	79,953.16	661,031.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,975.03-	16,192.00-
	493200 OPERATING TRANSFERS OUT		1,124.83
	Major Account 490000 Total	1,975.03-	15,067.17-
	Fund 25110 Revenue Total	1,975.03-	15,067.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,425.99
	511300 OVERTIME PAYMENTS		159.90
	515200 FICA EXPENSE		312.65
	515500 HEALTH INSURANCE EXPENSE		1,019.51
	516200 TUITION ASSISTANCE		2,882.36
	516500 WORKERS COMP PREMIUMS	102.81	202.55
	Major Account 510000 Total	102.81	15,002.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	11.00
	521200 COM EXPENSE - VOICE/DATA	441.32	4,994.57
	521300 FREIGHT EXPENSE	61.75	61.75
	521400 CIO CHARGES		552.50
	521500 PUBLICATION & PRINT EXP	575.71	19,672.23
	522100 DUES & SUBSCRIPTION EXP		3,666.00
	522200 CONFERENCE REGISTRATION		13,745.00
	522600 JOB APPLICANT EXPENSE		1,636.19
	524600 RENT EXPENSE-BUILDINGS		9,257.63
	524700 RENT EXP-OTHER REAL PROP		255.00-
	531100 OFFICE SUPPLIES EXPENSE	92.39	338.27
	533100 HOUSEHOLD & INSTIT EXP		42.88
	533900 FOOD EXPENSE-INSTITUTIONS		1,644.08
	534600 ED & RECREATIONAL SUP EX		1,288.61

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		
	534901 DATA PROCESSING SUPPLIES		3,450.65
	538100 VEHICLE & EQUIP SUP EXP	66.46	350.88
	554900 OTHER CONTRACTUAL SERVICES		10,647.78
	559100 OTHER OPERATING EXP		52.70
	Major Account 520000 Total	1,247.55	71,157.72
	570000 Travel Expenses		
	571100 LODGING	182.80	9,744.42
	571103 BOARD & LODGING-FOREIGN	1,076.93	4,452.13
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		16,861.04
	572103 COMERCIAL FARES-FOREIGN	702.90	764.17
	573100 STATE-OWNED TRANSPORT	67.00	490.01
	574500 PERSONAL VEHICLE MILEAGE		531.28
	574503 MILEAGE ALLOW-FOREIGN		62.06
	575100 MISC TRAVEL EXPENSE		6.25
	575103 MISC TVL EXP-FOREIGN	192.00	1,274.18
	Major Account 570000 Total	2,221.63	34,207.07
	Fund 25110 Expenditures Total	3,571.99	120,367.75
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 55110 Revenue Total		12,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,300.22-
	511200 TEMPORARY SALARIES-WAGE		9,058.50
	511300 OVERTIME PAYMENTS		431.09
	515100 RETIREMENT PLANS EXPENSE		409.52-
	515200 FICA EXPENSE		68.60-
	515400 LIFE & ACCIDENT INS EXP		7.19-
	515500 HEALTH INSURANCE EXPENSE		1,370.10-
	516500 WORKERS COMP PREMIUMS		48.82
	Major Account 510000 Total		1,382.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX	21.49	96.39
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	21.49	796.39

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

21.49

YEAR-TO-DATE

2,179.17

Subprogram Revenues

1,975.03-

27,067.17-

Subprogram Expenditures

83,546.64

783,578.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,534,641.47-
	461500 OP GRANTS - STATE AGENCI		85,197.54-
	Major Account 460000 Total		3,619,839.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,892,106.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION		24,263,032.00-
	Major Account 470000 Total		22,694,040.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,656.90-
	493104 TRANS IN-PLANT IMPROVEMEN		191,325.24-
	493200 OPERATING TRANSFERS OUT		31,174.00-
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total		152,110.33
	Fund 25110 Revenue Total		26,161,768.69-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		164,105.17-
	Major Account 460000 Total		164,105.17-
	Fund 45120 Revenue Total		164,105.17-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,372.26-
	Major Account 460000 Total		325,372.26-
	Fund 45140 Revenue Total		325,372.26-
	Subprogram Revenues		26,651,246.12-
	Program Revenues	3,354,812.65-	52,019,276.35-
	Program Expenditures	13,801,309.72	131,322,462.80

Secure Version - Prior Month

As of April 30, 2022

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	11,658.68	91,765.92
	511200 TEMPORARY SALARIES-WAGE	1,368.60	30,432.76
	511300 OVERTIME PAYMENTS		32.99
	515100 RETIREMENT PLANS EXPENSE	898.25	6,805.27
	515200 FICA EXPENSE	844.02	6,986.11
	515400 LIFE & ACCIDENT INS EXP	13.06	99.18
	515500 HEALTH INSURANCE EXPENSE	2,904.39	20,748.21
	516200 TUITION ASSISTANCE		3,751.00
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS		178.34
	Major Account 510000 Total	<u>17,687.00</u>	<u>160,804.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.73	121.40
	521200 COM EXPENSE - VOICE/DATA	86.68	888.42
	521500 PUBLICATION & PRINT EXP		24,582.79
	522100 DUES & SUBSCRIPTION EXP		3,967.00
	522200 CONFERENCE REGISTRATION		399.29
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	552.05	6,596.34
	525100 RENT EXP-OFFICE EQUIP	8.55	143.00
	531100 OFFICE SUPPLIES EXPENSE		15,756.25
	534901 DATA PROCESSING SUPPLIES		359.29
	539100 INDIRECT COST ALLOWANCE	3,929.39	74,893.27
	554900 OTHER CONTRACTUAL SERVICES	24,239.65	152,880.70
	554903 CONTRACTED SVCS - SUB CONTRACT		96,920.55
	555200 SOFTWARE - NEW PURCHASES		348.00
	Major Account 520000 Total	<u>28,864.05</u>	<u>377,162.72</u>
	Fund 40000 Expenditures Total	<u>46,551.05</u>	<u>537,966.88</u>
	Subprogram Expenditures	<u>46,551.05</u>	<u>537,966.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,538.63	970,792.52
	511200 TEMPORARY SALARIES-WAGE	77,303.23	1,054,194.52
	511300 OVERTIME PAYMENTS	164.02	1,403.84
	511900 SUPPLEMENTAL	75.60	756.00
	515100 RETIREMENT PLANS EXPENSE	7,628.26	80,739.56
	515200 FICA EXPENSE	10,653.11	114,822.85
	515400 LIFE & ACCIDENT INS EXP	144.61	1,505.12
	515500 HEALTH INSURANCE EXPENSE	15,083.72	180,174.09
	516200 TUITION ASSISTANCE		56,649.14
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS		8,865.67
	Major Account 510000 Total	219,591.18	2,470,055.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	16,579.86
	521200 COM EXPENSE - VOICE/DATA	527.77	6,762.79
	521300 FREIGHT EXPENSE	2,556.80	4,655.96
	521400 CIO CHARGES		899.70
	521500 PUBLICATION & PRINT EXP	3,525.63	43,789.00
	522100 DUES & SUBSCRIPTION EXP	242.81	16,512.44
	522200 CONFERENCE REGISTRATION	225.00	5,653.30
	522400 SUBSISTENCE	508.41	3,443.09
	522600 JOB APPLICANT EXPENSE		353.76
	524600 RENT EXPENSE-BUILDINGS	645.19	10,001.00
	525500 RENT EXP-OTHER PERS PROP	314.09	5,937.31
	526100 REP & MAINT-REAL PROPERT	534.51	803.26
	527100 REP & MAINT-OFFICE EQUIP	2,589.70	2,589.70
	527300 REP & MAINT-MEDICAL EQUI		12,979.92
	531100 OFFICE SUPPLIES EXPENSE	126.58	4,297.50
	533900 FOOD EXPENSE-INSTITUTIONS	122.56	6,966.27
	534600 ED & RECREATIONAL SUP EX	1,224.52	4,765.92
	534800 CONST & MAINT SUP EXP		590.23
	534901 DATA PROCESSING SUPPLIES	558.89	22,789.06
	535100 MEDICAL SUPPLIES	267.73	10,793.68
	537100 LABORATORY SUP EXP	32,698.09	471,352.01
	538100 VEHICLE & EQUIP SUP EXP		736.85
	539100 INDIRECT COST ALLOWANCE	134,914.87	2,008,753.90
	543100 IT CONSULTING-APPLICATIONS		9,200.00
	545000 LABORATORY SERVICES	27,763.74	270,018.58

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS		96.12
	554900 OTHER CONTRACTUAL SERVICES	60,758.05	840,206.10
	554903 CONTRACTED SVCS - SUB CONTRACT	78,447.20	1,031,654.02
	555200 SOFTWARE - NEW PURCHASES	260.71	8,866.36
	559100 OTHER OPERATING EXP	25.00	1,091.25
	Major Account 520000 Total	348,844.89	4,825,538.94
	570000 Travel Expenses		
	571100 LODGING	1,972.57	5,794.90
	571103 BOARD & LODGING-FOREIGN		4,100.12
	572100 COMMERCIAL TRANSPORTATIO	620.03	16,976.71-
	572103 COMERCIAL FARES-FOREIGN	20.00	9,679.55
	573100 STATE-OWNED TRANSPORT		725.00
	574500 PERSONAL VEHICLE MILEAGE	152.06	1,990.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,310.67	10,880.52
	575100 MISC TRAVEL EXPENSE	50.00	179.00
	575103 MISC TVL EXP-FOREIGN		31,749.48
	Major Account 570000 Total	4,125.33	48,122.10
	580000 Capital Outlay		
	588004 EQUIPMENT	52,900.89	324,502.20
	Major Account 580000 Total	52,900.89	324,502.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,991.11
	599102 NON-TAXABLE STIPENDS	8,526.00	93,872.00
	Major Account 590000 Total	8,526.00	133,863.11
	Fund 40000 Expenditures Total	633,988.29	7,802,082.19
	Subprogram Expenditures	633,988.29	7,802,082.19

Secure Version - Prior Month

As of April 30, 2022

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	10,383.32	55,577.17
	515100 RETIREMENT PLANS EXPENSE		399.51
	515200 FICA EXPENSE		806.31
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE		743.68
	516200 TUITION ASSISTANCE		2,124.00
	516500 WORKERS COMP PREMIUMS		159.45
	Major Account 510000 Total	<u>10,383.32</u>	<u>59,813.54</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.26
	522200 CONFERENCE REGISTRATION		699.00
	535100 MEDICAL SUPPLIES		9.00
	537100 LABORATORY SUP EXP	1,381.64	53,911.77
	539100 INDIRECT COST ALLOWANCE	6,014.83	59,983.02
	545000 LABORATORY SERVICES	237.00	25,821.33
	554903 CONTRACTED SVCS - SUB CONTRACT		9,063.26
	559100 OTHER OPERATING EXP		4,999.50
	Major Account 520000 Total	<u>7,633.47</u>	<u>154,515.14</u>
	Fund 40000 Expenditures Total	<u>18,016.79</u>	<u>214,328.68</u>
	Subprogram Expenditures	<u>18,016.79</u>	<u>214,328.68</u>

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	25,064.06	362,458.80
	511200 TEMPORARY SALARIES-WAGE	26,571.82	504,809.57
	511300 OVERTIME PAYMENTS		27.94
	515100 RETIREMENT PLANS EXPENSE	1,668.40	35,711.53
	515200 FICA EXPENSE	2,251.30	41,601.58
	515400 LIFE & ACCIDENT INS EXP	39.04	558.82
	515500 HEALTH INSURANCE EXPENSE	5,110.16	78,564.14
	516200 TUITION ASSISTANCE		44,621.34
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS		4,705.35
	Major Account 510000 Total	60,704.78	1,073,186.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.00	159.03
	521200 COM EXPENSE - VOICE/DATA	7.59	918.40
	521300 FREIGHT EXPENSE	46.65	1,533.15
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	30.68	14,395.20
	522100 DUES & SUBSCRIPTION EXP	3,920.00	16,758.92
	522200 CONFERENCE REGISTRATION		932.00
	522400 SUBSISTENCE		871.16
	522600 JOB APPLICANT EXPENSE		1,168.00
	523202 ELECTRICITY		727.46
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP		137.08
	527300 REP & MAINT-MEDICAL EQUI		770.63
	531100 OFFICE SUPPLIES EXPENSE		121.42
	533100 HOUSEHOLD & INSTIT EXP		255.37
	533900 FOOD EXPENSE-INSTITUTIONS		99.96
	534901 DATA PROCESSING SUPPLIES	271.86	4,160.43
	535100 MEDICAL SUPPLIES		1,111.12
	537100 LABORATORY SUP EXP	20,013.53	216,132.20
	539100 INDIRECT COST ALLOWANCE	52,327.96	905,211.30
	545000 LABORATORY SERVICES	7,708.87	163,728.88
	554900 OTHER CONTRACTUAL SERVICES	16,585.00	53,692.96
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	50,120.00	660,078.26
	555200 SOFTWARE - NEW PURCHASES		10,260.00
	559100 OTHER OPERATING EXP	17.75	106.09

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	151,081.89	2,059,710.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	401.88	19.92
	572103 COMERCIAL FARES-FOREIGN		2,114.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.13
	Major Account 570000 Total	401.88	2,340.85
	580000 Capital Outlay		
	588004 EQUIPMENT		7,750.00
	Major Account 580000 Total		7,750.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,354.35
	599102 NON-TAXABLE STIPENDS	2,110.00	21,100.00
	Major Account 590000 Total	2,110.00	35,454.35
	Fund 40000 Expenditures Total	214,298.55	3,178,441.97
	Subprogram Expenditures	214,298.55	3,178,441.97

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	95,546.13	1,083,726.76
	511200 TEMPORARY SALARIES-WAGE	48,396.30	705,298.27
	511300 OVERTIME PAYMENTS		3,411.70
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	6,954.45	82,403.60
	515200 FICA EXPENSE	8,801.28	107,487.47
	515400 LIFE & ACCIDENT INS EXP	122.92	1,312.06
	515500 HEALTH INSURANCE EXPENSE	18,881.14	202,287.20
	516200 TUITION ASSISTANCE		73,279.68
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS		8,079.59
	Major Account 510000 Total	<u>178,702.22</u>	<u>2,270,496.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.00	756.18
	521200 COM EXPENSE - VOICE/DATA	663.40	9,093.16
	521300 FREIGHT EXPENSE	326.86	2,871.12
	521500 PUBLICATION & PRINT EXP	295.38	23,068.64
	522000 1099 AWARDS		1,133.50
	522100 DUES & SUBSCRIPTION EXP	1,059.35	11,890.71
	522200 CONFERENCE REGISTRATION	2,445.07	5,931.77
	522400 SUBSISTENCE	4,284.42	4,790.38
	522600 JOB APPLICANT EXPENSE		475.49
	524600 RENT EXPENSE-BUILDINGS	1,127.00	11,189.00
	524700 RENT EXP-OTHER REAL PROP		5,781.25
	525100 RENT EXP-OFFICE EQUIP		183.28
	525500 RENT EXP-OTHER PERS PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	63.32	2,070.16
	533100 HOUSEHOLD & INSTIT EXP	154.34	325.91
	533900 FOOD EXPENSE-INSTITUTIONS	1,458.92	7,534.46
	534600 ED & RECREATIONAL SUP EX	1,927.17	23,527.77
	534900 MISCELLANEOUS SUP EXP		22.80
	534901 DATA PROCESSING SUPPLIES	173.14	38,621.64
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP	64.18	725.30
	538100 VEHICLE & EQUIP SUP EXP	192.88	950.36
	539100 INDIRECT COST ALLOWANCE	72,561.23	869,873.81
	545000 LABORATORY SERVICES		1,262.32
	547100 EDUCATIONAL SERVICES		17,900.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,081.17	453,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,295.29	603,233.50
	555200 SOFTWARE - NEW PURCHASES	12.99	18,097.43
	556100 INSURANCE EXPENSE		99.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	121,273.11	2,115,171.22
	570000 Travel Expenses		
	571100 LODGING	4,595.97	16,244.21
	571600 MEALS - TAXABLE		72.29
	572100 COMMERCIAL TRANSPORTATIO	1,179.24	7,686.69
	573100 STATE-OWNED TRANSPORT	178.41	1,162.29
	574500 PERSONAL VEHICLE MILEAGE	1,437.24	8,755.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,624.85
	575100 MISC TRAVEL EXPENSE		232.20
	Major Account 570000 Total	7,390.86	40,778.50
	580000 Capital Outlay		
	588004 EQUIPMENT		6,217.78
	Major Account 580000 Total		6,217.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,840.00	546,668.42
	599102 NON-TAXABLE STIPENDS	1,300.00	14,300.00
	Major Account 590000 Total	87,140.00	560,968.42
	Fund 40000 Expenditures Total	394,506.19	4,993,632.70
	Subprogram Expenditures	394,506.19	4,993,632.70

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,060.66	81,474.73
	511200 TEMPORARY SALARIES-WAGE	50,815.57	569,948.77
	515100 RETIREMENT PLANS EXPENSE	590.23	6,188.86
	515200 FICA EXPENSE	599.47	5,313.19
	515400 LIFE & ACCIDENT INS EXP	6.91	64.57
	515500 HEALTH INSURANCE EXPENSE	628.26	6,130.92
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS		342.33
	Major Account 510000 Total	60,701.10	669,473.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.35
	521500 PUBLICATION & PRINT EXP		3,533.76
	522100 DUES & SUBSCRIPTION EXP		1,084.00
	522200 CONFERENCE REGISTRATION		1,640.00
	522400 SUBSISTENCE		392.56-
	531100 OFFICE SUPPLIES EXPENSE		347.40
	533900 FOOD EXPENSE-INSTITUTIONS	157.30	1,851.16
	534600 ED & RECREATIONAL SUP EX		1,950.87
	534901 DATA PROCESSING SUPPLIES	8,474.80	11,309.60
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	22,944.28	118,908.25
	554900 OTHER CONTRACTUAL SERVICES		1,663.17
	Major Account 520000 Total	31,576.38	142,142.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	636,877.00	42,498,001.44
	599100 OTHER GOVERNMENT AID		76,467.82-
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total	636,877.00	42,453,933.62
	Fund 40000 Expenditures Total	729,154.48	43,265,549.88
	Subprogram Expenditures	729,154.48	43,265,549.88

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	46,733.13	485,796.24
	511200 TEMPORARY SALARIES-WAGE	26,247.66	284,988.90
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	2,326.10	26,951.99
	515200 FICA EXPENSE	3,682.42	41,932.82
	515400 LIFE & ACCIDENT INS EXP	50.64	561.10
	515500 HEALTH INSURANCE EXPENSE	7,410.97	89,002.82
	516200 TUITION ASSISTANCE		19,479.00
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS		3,119.07
	Major Account 510000 Total	86,450.92	951,945.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.74
	521200 COM EXPENSE - VOICE/DATA	1,630.87	15,674.46
	521300 FREIGHT EXPENSE		448.28
	521500 PUBLICATION & PRINT EXP	23.07	5,521.67
	522100 DUES & SUBSCRIPTION EXP	45.00	26,964.20
	522200 CONFERENCE REGISTRATION	105.00	6,990.26
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	68.93	1,022.80
	525500 RENT EXP-OTHER PERS PROP	328.21	328.21
	526100 REP & MAINT-REAL PROPERT		1,243.00
	527200 REP & MAINT-MOTOR VEHICL	193.28	193.28
	531100 OFFICE SUPPLIES EXPENSE	602.01	31,169.85
	533100 HOUSEHOLD & INSTIT EXP		315.66
	533900 FOOD EXPENSE-INSTITUTIONS	48.02	20,395.17
	534600 ED & RECREATIONAL SUP EX		24,273.76
	534901 DATA PROCESSING SUPPLIES		4,730.94
	538100 VEHICLE & EQUIP SUP EXP	142.97	239.88
	539100 INDIRECT COST ALLOWANCE	8,678.87	91,501.79
	554900 OTHER CONTRACTUAL SERVICES	7,889.00	70,938.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	163.83	487.20
	Major Account 520000 Total	20,119.06	306,480.89
	570000 Travel Expenses		
	571100 LODGING	1,194.25	9,156.42
	572100 COMMERCIAL TRANSPORTATIO	422.85	3,222.18

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	412.00	3,813.00
	574500 PERSONAL VEHICLE MILEAGE	59.16	87.29
	575100 MISC TRAVEL EXPENSE	36.00	66.00
	Major Account 570000 Total	<u>2,124.26</u>	<u>16,344.89</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50,443.25
	599102 NON-TAXABLE STIPENDS		28,796.00
	Major Account 590000 Total		<u>79,239.25</u>
	Fund 40000 Expenditures Total	<u>108,694.24</u>	<u>1,354,010.36</u>
	Subprogram Expenditures	<u>108,694.24</u>	<u>1,354,010.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95,268.88
	511200 TEMPORARY SALARIES-WAGE		965,684.15
	511300 OVERTIME PAYMENTS		31,054.88
	515100 RETIREMENT PLANS EXPENSE		6,069.47
	515200 FICA EXPENSE		53,743.22
	515400 LIFE & ACCIDENT INS EXP		471.84
	515500 HEALTH INSURANCE EXPENSE		31,455.24
	516400 UNEMPLOYM COMP INS EXP		74.01
	516500 WORKERS COMP PREMIUMS		3,303.14
	Major Account 510000 Total		1,187,124.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.38
	521200 COM EXPENSE - VOICE/DATA		3,447.56
	521500 PUBLICATION & PRINT EXP		1,697.84
	522000 1099 AWARDS		49,360.00
	522100 DUES & SUBSCRIPTION EXP		217,580.48
	522600 JOB APPLICANT EXPENSE		810.00
	525400 RENT EXP-COMM EQUIP		625.00
	526100 REP & MAINT-REAL PROPERT		5,540.25
	527300 REP & MAINT-MEDICAL EQUI		1,152.00
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		14,424.83
	533900 FOOD EXPENSE-INSTITUTIONS		34.41
	534600 ED & RECREATIONAL SUP EX		56,842.01
	534900 MISCELLANEOUS SUP EXP		324.00
	534901 DATA PROCESSING SUPPLIES		88,382.56
	537100 LABORATORY SUP EXP		234,510.53
	538100 VEHICLE & EQUIP SUP EXP		33.32
	539100 INDIRECT COST ALLOWANCE		1,206,385.93
	554900 OTHER CONTRACTUAL SERVICES		142,794.33
	555200 SOFTWARE - NEW PURCHASES		111,077.27
	559100 OTHER OPERATING EXP		31,199,061.89
	Major Account 520000 Total		33,334,565.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		316,076.16
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total		34,838,156.14
	Subprogram Expenditures		34,838,156.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,602.74
	511200 TEMPORARY SALARIES-WAGE	15,071.02	83,556.31
	511300 OVERTIME PAYMENTS		.72
	515100 RETIREMENT PLANS EXPENSE		463.79
	515200 FICA EXPENSE		682.67
	515400 LIFE & ACCIDENT INS EXP		4.21
	515500 HEALTH INSURANCE EXPENSE		4,534.32
	516200 TUITION ASSISTANCE		19,397.00
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS		483.36
	Major Account 510000 Total	<u>15,071.02</u>	<u>116,726.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.50
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		293.26
	539100 INDIRECT COST ALLOWANCE	1,205.68	7,649.85
	Major Account 520000 Total	<u>1,205.68</u>	<u>7,709.09</u>
	570000 Travel Expenses		
	571100 LODGING		398.50
	572100 COMMERCIAL TRANSPORTATIO		73.17
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		<u>541.67</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6.25	11,688.73
	Major Account 590000 Total	<u>6.25</u>	<u>11,688.73</u>
	Fund 40000 Expenditures Total	<u>16,282.95</u>	<u>136,665.98</u>
	Subprogram Expenditures	<u>16,282.95</u>	<u>136,665.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,719.15	810,488.00
	511200 TEMPORARY SALARIES-WAGE	83,086.39	883,252.06
	511300 OVERTIME PAYMENTS	247.62	1,113.02
	515100 RETIREMENT PLANS EXPENSE	7,235.23	67,011.58
	515200 FICA EXPENSE	9,692.57	87,453.53
	515400 LIFE & ACCIDENT INS EXP	150.99	1,281.16
	515500 HEALTH INSURANCE EXPENSE	19,176.20	182,829.64
	516200 TUITION ASSISTANCE		43,065.80
	516400 UNEMPLOYM COMP INS EXP		142.37
	516500 WORKERS COMP PREMIUMS		6,792.57
	Major Account 510000 Total	228,308.15	2,083,429.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.20
	521200 COM EXPENSE - VOICE/DATA	78.44	776.38
	521300 FREIGHT EXPENSE	156.99-	1,586.48
	521400 CIO CHARGES		812.00
	521500 PUBLICATION & PRINT EXP	2,770.00	7,934.75
	522100 DUES & SUBSCRIPTION EXP	440.00	16,207.14
	522200 CONFERENCE REGISTRATION	995.00	7,297.38
	522400 SUBSISTENCE	839.60	839.60
	522600 JOB APPLICANT EXPENSE		129.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	81.58	1,326.11
	526100 REP & MAINT-REAL PROPERT		103.44
	527300 REP & MAINT-MEDICAL EQUI		12,013.74
	531100 OFFICE SUPPLIES EXPENSE	825.74	941.81
	533100 HOUSEHOLD & INSTIT EXP	31.66	31.66
	533900 FOOD EXPENSE-INSTITUTIONS	4,169.34	8,323.28
	534901 DATA PROCESSING SUPPLIES	2,716.67	15,867.42
	535100 MEDICAL SUPPLIES	228.43	2,575.77
	537100 LABORATORY SUP EXP	50,364.28	614,356.41
	538100 VEHICLE & EQUIP SUP EXP		9.18
	539100 INDIRECT COST ALLOWANCE	173,092.51	1,621,989.40
	545000 LABORATORY SERVICES	20,779.85	306,247.22
	547100 EDUCATIONAL SERVICES	1,174.00	10,548.00
	554900 OTHER CONTRACTUAL SERVICES	173.52	3,548.66
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,337.28
	554903 CONTRACTED SVCS - SUB CONTRACT	72,015.40	487,856.02

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		1,720.94
	559100 OTHER OPERATING EXP	10.00	22,953.32
	Major Account 520000 Total	330,629.03	3,149,490.59
	570000 Travel Expenses		
	571100 LODGING		1,323.90
	571103 BOARD & LODGING-FOREIGN		594.10
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	991.44	621.63
	572103 COMERCIAL FARES-FOREIGN		891.17
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		376.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,395.12	3,510.96
	575100 MISC TRAVEL EXPENSE		40.00
	575103 MISC TVL EXP-FOREIGN		52.13
	Major Account 570000 Total	2,386.56	7,435.52
	580000 Capital Outlay		
	588004 EQUIPMENT		255,148.22
	Major Account 580000 Total		255,148.22
	Fund 40000 Expenditures Total	561,323.74	5,495,504.06
	Subprogram Expenditures	561,323.74	5,495,504.06

Secure Version - Prior Month

As of April 30, 2022

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	33,100.00	926,131.00
	Major Account 590000 Total	33,100.00	926,131.00
	Fund 40000 Expenditures Total	33,100.00	926,131.00
	Subprogram Expenditures	33,100.00	926,131.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	871,023.00	82,912,696.00
	Major Account 590000 Total	871,023.00	82,912,696.00
	Fund 40000 Expenditures Total	871,023.00	82,912,696.00
	Subprogram Expenditures	871,023.00	82,912,696.00
	Program Expenditures	3,626,939.28	185,655,165.84

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	75,000.00-	93,746.92-
	Major Account 460000 Total	75,000.00-	93,746.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.82-	115.13-
	Major Account 480000 Total	48.82-	115.13-
	Fund 45170 Revenue Total	75,048.82-	93,862.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.94	18,728.29
	511200 TEMPORARY SALARIES-WAGE	1,737.10	25,979.76
	515100 RETIREMENT PLANS EXPENSE	121.33	1,455.80
	515200 FICA EXPENSE	151.44	2,125.58
	515400 LIFE & ACCIDENT INS EXP	1.73	23.21
	515500 HEALTH INSURANCE EXPENSE	139.60	3,446.94
	516200 TUITION ASSISTANCE		3,458.00
	516500 WORKERS COMP PREMIUMS		133.94
	Major Account 510000 Total	4,173.14	55,351.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP		17.50
	522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	325.74	1,041.38
	534600 ED & RECREATIONAL SUP EX		949.35
	539100 INDIRECT COST ALLOWANCE	6,149.51	23,256.79
	554900 OTHER CONTRACTUAL SERVICES	15,790.99	57,387.41
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	24,066.24	84,576.59
	Fund 45170 Expenditures Total	28,239.38	139,928.11
	Subprogram Revenues	75,048.82-	93,862.05-
	Subprogram Expenditures	28,239.38	139,928.11

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		34,462.33-
	Major Account 460000 Total		34,462.33-
	Fund 45170 Revenue Total		34,462.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	21,834.22
	515100 RETIREMENT PLANS EXPENSE		443.54
	515200 FICA EXPENSE		565.49
	515400 LIFE & ACCIDENT INS EXP		2.95
	515500 HEALTH INSURANCE EXPENSE		380.43
	516500 WORKERS COMP PREMIUMS		82.32
	Major Account 510000 Total	1,500.00	23,308.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		162.98
	534901 DATA PROCESSING SUPPLIES		2,120.00
	539100 INDIRECT COST ALLOWANCE	468.47	11,232.81
	Major Account 520000 Total	468.47	13,515.79
	570000 Travel Expenses		
	571100 LODGING	393.13	496.39
	574500 PERSONAL VEHICLE MILEAGE		357.28
	Major Account 570000 Total	393.13	853.67
	Fund 45170 Expenditures Total	2,361.60	37,678.41
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,930.34-
	Major Account 480000 Total		2,930.34-
	Fund 65120 Revenue Total		2,930.34-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total		8.34
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	232.33	618.30
	Major Account 520000 Total	232.33	618.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 65120 Expenditures Total	232.33	215.51
	Subprogram Revenues		37,392.67-
	Subprogram Expenditures	2,593.93	37,893.92

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	1,195,194.09-	14,957,774.96-
	Major Account 460000 Total	1,195,194.09-	14,957,774.96-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		26,652.21-
	Major Account 470000 Total		26,652.21-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,841.44-
	Major Account 480000 Total		6,841.44-
	Fund 45170 Revenue Total	1,195,194.09-	14,991,268.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,806.80	1,205,502.17
	511200 TEMPORARY SALARIES-WAGE	234,250.12	2,964,272.81
	511300 OVERTIME PAYMENTS	573.48	3,656.92
	511900 SUPPLEMENTAL		1,090.30
	515100 RETIREMENT PLANS EXPENSE	8,289.88	115,831.09
	515200 FICA EXPENSE	12,992.52	167,997.23
	515400 LIFE & ACCIDENT INS EXP	187.27	2,069.07
	515500 HEALTH INSURANCE EXPENSE	29,637.59	371,141.26
	516200 TUITION ASSISTANCE	2,551.78	219,784.76
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS		18,662.22
	Major Account 510000 Total	411,289.44	5,070,252.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.74
	521200 COM EXPENSE - VOICE/DATA	487.58	5,593.48
	521300 FREIGHT EXPENSE	258.59	12,100.54
	521400 CIO CHARGES		27,294.20
	521500 PUBLICATION & PRINT EXP	5,368.82	25,708.54
	521900 AWARDS EXPENSE	1,200.00	1,200.00
	522000 1099 AWARDS		183,619.95
	522100 DUES & SUBSCRIPTION EXP	558.69	18,534.76
	522200 CONFERENCE REGISTRATION	6,766.95	35,538.20
	522400 SUBSISTENCE	1,881.63	4,495.02
	522600 JOB APPLICANT EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	2,169.88	28,346.18
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP	36.43	36.43
	525200 RENT EXP-DATA PROC EQUIP		15,216.61

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		
	525400 RENT EXP-COMM EQUIP	2,424.64	2,424.64
	525500 RENT EXP-OTHER PERS PROP	2,638.41	10,337.27
	526100 REP & MAINT-REAL PROPERT		1,061.78
	527300 REP & MAINT-MEDICAL EQUI	1,966.00	36,175.61
	527400 REP & MAINT-DATA PROC		228.00
	531100 OFFICE SUPPLIES EXPENSE		9,355.73
	533100 HOUSEHOLD & INSTIT EXP		11.16
	533900 FOOD EXPENSE-INSTITUTIONS	4,786.82	43,428.24
	534600 ED & RECREATIONAL SUP EX		30,331.05
	534800 CONST & MAINT SUP EXP		538.50
	534900 MISCELLANEOUS SUP EXP		18.70
	534901 DATA PROCESSING SUPPLIES	6,310.41-	58,378.72
	535100 MEDICAL SUPPLIES	823.12	9,287.84
	537100 LABORATORY SUP EXP	30,038.01	634,512.37
	538100 VEHICLE & EQUIP SUP EXP	2,208.84-	1,696.17-
	539100 INDIRECT COST ALLOWANCE	269,753.81	3,339,642.13
	543100 IT CONSULTING-APPLICATIONS		67,174.03
	545000 LABORATORY SERVICES	13,646.46	206,826.65
	547100 EDUCATIONAL SERVICES	1,050.00	17,775.00
	554900 OTHER CONTRACTUAL SERVICES	27,347.95	377,477.07
	554903 CONTRACTED SVCS - SUB CONTRACT	76,583.54	2,292,519.21
	555200 SOFTWARE - NEW PURCHASES		53,518.47
	556100 INSURANCE EXPENSE		6.50
	559100 OTHER OPERATING EXP	391.70	989.20
	Major Account 520000 Total	441,659.78	7,548,386.35
	570000 Travel Expenses		
	571100 LODGING	14,724.30	31,762.22
	571103 BOARD & LODGING-FOREIGN		2,886.85
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS		359.01
	572100 COMMERCIAL TRANSPORTATIO	2,801.31	19,542.40
	572103 COMERCIAL FARES-FOREIGN	2,532.20	6,192.54
	573100 STATE-OWNED TRANSPORT	304.00	534.00
	574500 PERSONAL VEHICLE MILEAGE	1,103.45	2,489.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,862.99	58,794.41
	575100 MISC TRAVEL EXPENSE	570.20	1,827.13
	575103 MISC TVL EXP-FOREIGN		610.68
	Major Account 570000 Total	32,898.45	125,009.69

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	283,289.82	1,149,946.90
	Major Account 580000 Total	283,289.82	1,149,946.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164.50	331,880.83
	599102 NON-TAXABLE STIPENDS	8,499.00	133,992.25
	Major Account 590000 Total	8,663.50	465,873.08
	Fund 45170 Expenditures Total	1,177,800.99	14,359,468.94
	Subprogram Revenues	1,195,194.09	14,991,268.61
	Subprogram Expenditures	1,177,800.99	14,359,468.94

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	8,108.09-	59,752.42-
	Major Account 460000 Total	8,108.09-	59,752.42-
	Fund 45170 Revenue Total	8,108.09-	59,752.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,396.72	33,194.59
	515200 FICA EXPENSE		363.56
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		1,531.94
	516500 WORKERS COMP PREMIUMS		199.14
	Major Account 510000 Total	2,396.72	35,292.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	724.91	1,792.06
	Major Account 520000 Total	724.91	1,792.06
	570000 Travel Expenses		
	571100 LODGING		531.88
	572100 COMMERCIAL TRANSPORTATIO		557.78
	Major Account 570000 Total		1,089.66
	Fund 45170 Expenditures Total	3,121.63	38,174.38
	Subprogram Revenues	8,108.09-	59,752.42-
	Subprogram Expenditures	3,121.63	38,174.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		279,865.69-
	Major Account 460000 Total		279,865.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.76-	765.82-
	Major Account 480000 Total	186.76-	765.82-
	Fund 45170 Revenue Total	186.76-	280,631.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77,356.89
	511200 TEMPORARY SALARIES-WAGE		2,726.50
	515100 RETIREMENT PLANS EXPENSE		6,406.67
	515200 FICA EXPENSE		5,722.33
	515400 LIFE & ACCIDENT INS EXP		71.16
	515500 HEALTH INSURANCE EXPENSE		15,187.76
	516500 WORKERS COMP PREMIUMS		364.55
	Major Account 510000 Total		107,835.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,815.95	14,815.95
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE	34.32	6,002.57
	531100 OFFICE SUPPLIES EXPENSE	195.34	195.34
	534600 ED & RECREATIONAL SUP EX	22,793.68	22,893.72
	534800 CONST & MAINT SUP EXP	517.00	517.00
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		425.59
	539100 INDIRECT COST ALLOWANCE		9,729.48
	554900 OTHER CONTRACTUAL SERVICES	15,035.00	29,195.61
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	53,391.29	84,033.64
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		239.57
	572103 COMERCIAL FARES-FOREIGN		3,342.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,530.44
	Major Account 570000 Total		11,112.23
	Fund 45170 Expenditures Total	53,391.29	202,981.73
	Subprogram Revenues	186.76-	280,631.51-
	Subprogram Expenditures	53,391.29	202,981.73

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	724,252.61-	9,127,805.91-
	Major Account 460000 Total	724,252.61-	9,127,805.91-
	Fund 45170 Revenue Total	724,252.61-	9,127,805.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,599.80	169,537.70
	511200 TEMPORARY SALARIES-WAGE	182,894.62	2,179,829.82
	511300 OVERTIME PAYMENTS	540.00	1,577.04
	515100 RETIREMENT PLANS EXPENSE	2,812.05	37,517.89
	515200 FICA EXPENSE	5,508.62	70,501.75
	515400 LIFE & ACCIDENT INS EXP	74.65	761.18
	515500 HEALTH INSURANCE EXPENSE	7,130.52	160,119.30
	516200 TUITION ASSISTANCE	858.00	243,477.15
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS		10,844.25
	Major Account 510000 Total	236,418.26	2,874,247.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.86
	521200 COM EXPENSE - VOICE/DATA	15.00	169.90
	521300 FREIGHT EXPENSE	74.25	997.08
	521400 CIO CHARGES		11,183.00
	521500 PUBLICATION & PRINT EXP	4,176.40	27,009.21
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP		12,803.40
	522200 CONFERENCE REGISTRATION	3,540.00	26,256.57
	522400 SUBSISTENCE	2,914.99	6,778.29
	522600 JOB APPLICANT EXPENSE		165.37
	525500 RENT EXP-OTHER PERS PROP	342.29	12,456.67
	527300 REP & MAINT-MEDICAL EQUI	2,486.90	5,486.24
	527800 REP & MAINT-OTHER PROPER		1,055.00
	531100 OFFICE SUPPLIES EXPENSE		893.98
	533100 HOUSEHOLD & INSTIT EXP		196.30
	533900 FOOD EXPENSE-INSTITUTIONS		26.44
	534600 ED & RECREATIONAL SUP EX		1,835.06-
	534800 CONST & MAINT SUP EXP	2,623.40	60,532.16
	534901 DATA PROCESSING SUPPLIES		16,232.01
	535100 MEDICAL SUPPLIES	86.15	4,925.40
	537100 LABORATORY SUP EXP	18,528.02	197,288.51
	538100 VEHICLE & EQUIP SUP EXP	451.32	2,092.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	178,623.05	2,222,957.96
	543100 IT CONSULTING-APPLICATIONS		2,999.56
	545000 LABORATORY SERVICES	10,048.38	209,848.73
	549200 JANITORIAL/SECURITY SRVS	14.23	14.23
	554900 OTHER CONTRACTUAL SERVICES	62,407.80	671,835.27
	554903 CONTRACTED SVCS - SUB CONTRACT	397,533.04	1,508,142.58
	555200 SOFTWARE - NEW PURCHASES		349.99
	559100 OTHER OPERATING EXP	2,540.37	2,708.73
	Major Account 520000 Total	686,405.59	5,043,198.04
	570000 Travel Expenses		
	571100 LODGING	5,732.19	39,841.14
	571103 BOARD & LODGING-FOREIGN		4,453.06
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS		5,000.00
	572100 COMMERCIAL TRANSPORTATIO	3,773.92	15,521.25
	572103 COMERCIAL FARES-FOREIGN	2,536.19	8,180.73
	573100 STATE-OWNED TRANSPORT	285.00	1,436.32
	574500 PERSONAL VEHICLE MILEAGE	338.72	3,279.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,319.65
	575100 MISC TRAVEL EXPENSE	224.00	1,071.15
	Major Account 570000 Total	12,910.50	83,123.53
	580000 Capital Outlay		
	588004 EQUIPMENT		548,341.54
	Major Account 580000 Total		548,341.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,650.91
	599102 NON-TAXABLE STIPENDS	7,446.00	83,310.86
	Major Account 590000 Total	7,446.00	87,961.77
	Fund 45170 Expenditures Total	943,180.35	8,636,872.76
45172 UNL FED FUND ADVANCES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,495.50-	39,495.50-
	Major Account 460000 Total	39,495.50-	39,495.50-
	Fund 45172 Revenue Total	39,495.50-	39,495.50-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		15,200.00
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516200 TUITION ASSISTANCE		5,664.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		60.57
	Major Account 510000 Total		22,032.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		191.00
	539100 INDIRECT COST ALLOWANCE	47.73	12,074.91
	545000 LABORATORY SERVICES	86.00	4,661.86
	Major Account 520000 Total	133.73	16,927.77
	Fund 45172 Expenditures Total	133.73	38,960.50
	Subprogram Revenues	<u>763,748.11-</u>	<u>9,167,301.41-</u>
	Subprogram Expenditures	<u>943,314.08</u>	<u>8,675,833.26</u>

Secure Version - Prior Month

As of April 30, 2022

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	339,177.51-	3,549,109.17-
	Major Account 460000 Total	339,177.51-	3,549,109.17-
	Fund 45170 Revenue Total	339,177.51-	3,549,109.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,372.41	125,819.42
	511200 TEMPORARY SALARIES-WAGE	91,680.99	998,437.18
	511300 OVERTIME PAYMENTS		687.35
	515100 RETIREMENT PLANS EXPENSE	780.24	13,074.40
	515200 FICA EXPENSE	2,343.92	41,284.28
	515400 LIFE & ACCIDENT INS EXP	52.99	579.31
	515500 HEALTH INSURANCE EXPENSE	10,242.50	132,030.63
	516200 TUITION ASSISTANCE		51,769.94
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS		4,928.03
	Major Account 510000 Total	115,473.05	1,368,710.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	89.90
	521300 FREIGHT EXPENSE	48.78	1,549.92
	521400 CIO CHARGES		3,060.35
	521500 PUBLICATION & PRINT EXP	2,695.00	20,174.10
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP	10.00	3,590.88
	522200 CONFERENCE REGISTRATION	1,150.00	6,811.00
	522400 SUBSISTENCE		510.48
	524100 RENT EXPENSE-LAND	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	44.64	783.47
	525501 AG CONST & SHOP EQ RENTAL		81.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527300 REP & MAINT-MEDICAL EQUI		2,954.88
	531100 OFFICE SUPPLIES EXPENSE		81.19
	534500 AGRICULTURAL SUPPLIES EX		859.58
	534600 ED & RECREATIONAL SUP EX		328.50
	534800 CONST & MAINT SUP EXP		21.43
	534901 DATA PROCESSING SUPPLIES	242.22	8,334.82
	535100 MEDICAL SUPPLIES	165.65	5,035.63
	537100 LABORATORY SUP EXP	35,658.60	283,083.43
	538100 VEHICLE & EQUIP SUP EXP		363.90
	539100 INDIRECT COST ALLOWANCE	93,829.48	951,971.60

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,601.85	151,486.84
	554900 OTHER CONTRACTUAL SERVICES	18,520.46	24,875.46
	554903 CONTRACTED SVCS - SUB CONTRACT	112,517.02	701,590.46
	555200 SOFTWARE - NEW PURCHASES	18,381.46	16,381.46
	559100 OTHER OPERATING EXP	250.00	841.57
	Major Account 520000 Total	254,962.14	2,155,830.79
	570000 Travel Expenses		
	571100 LODGING	2,948.30	6,160.41
	572100 COMMERCIAL TRANSPORTATIO	2,817.67	1,846.84
	573100 STATE-OWNED TRANSPORT		64.00
	574500 PERSONAL VEHICLE MILEAGE		106.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.37
	575100 MISC TRAVEL EXPENSE	70.00	248.00
	Major Account 570000 Total	5,835.97	8,483.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 45170 Expenditures Total	376,271.16	3,539,024.82
	Subprogram Revenues	339,177.51	3,549,109.17
	Subprogram Expenditures	376,271.16	3,539,024.82

Secure Version - Prior Month

As of April 30, 2022

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	16,134.86-	532,203.68-
	Major Account 460000 Total	16,134.86-	532,203.68-
	Fund 45170 Revenue Total	16,134.86-	532,203.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,598.64	157,122.52
	511200 TEMPORARY SALARIES-WAGE	10,321.97	144,298.46
	511300 OVERTIME PAYMENTS		136.48
	515100 RETIREMENT PLANS EXPENSE	1,173.86	11,801.28
	515200 FICA EXPENSE	1,647.40	17,384.83
	515400 LIFE & ACCIDENT INS EXP	24.04	231.42
	515500 HEALTH INSURANCE EXPENSE	3,475.30	39,425.27
	516200 TUITION ASSISTANCE		13,179.57
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS		1,173.58
	Major Account 510000 Total	32,241.21	384,769.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.00
	522100 DUES & SUBSCRIPTION EXP		205.53
	522200 CONFERENCE REGISTRATION	168.00	568.00
	522600 JOB APPLICANT EXPENSE		25.00-
	531100 OFFICE SUPPLIES EXPENSE		1,089.90
	534600 ED & RECREATIONAL SUP EX		85.00
	539100 INDIRECT COST ALLOWANCE	10,531.72	139,624.68
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	12,517.08
	554903 CONTRACTED SVCS - SUB CONTRACT		36,647.99
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	13,699.72	191,887.18
	570000 Travel Expenses		
	571100 LODGING	973.79	7,510.53
	572100 COMMERCIAL TRANSPORTATIO	44.32	3,119.07
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,078.11	10,689.60
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	47,019.04	587,456.70
	Subprogram Revenues	16,134.86-	532,203.68-
	Subprogram Expenditures	47,019.04	587,456.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,587.71-	448,095.86-
	Major Account 460000 Total	38,587.71-	448,095.86-
	Fund 45170 Revenue Total	38,587.71-	448,095.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.48	20,775.05
	511200 TEMPORARY SALARIES-WAGE	6,702.22	77,392.16
	511300 OVERTIME PAYMENTS	90.00	240.00
	515100 RETIREMENT PLANS EXPENSE	281.62	3,253.42
	515200 FICA EXPENSE	510.69	4,874.99
	515400 LIFE & ACCIDENT INS EXP	7.03	51.57
	515500 HEALTH INSURANCE EXPENSE	370.33	6,110.15
	516200 TUITION ASSISTANCE		3,149.08
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS		459.52
	Major Account 510000 Total	11,317.37	116,312.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.35	61.35
	522100 DUES & SUBSCRIPTION EXP	331.95	346.95
	522200 CONFERENCE REGISTRATION		1,566.00
	534600 ED & RECREATIONAL SUP EX		24.27
	534901 DATA PROCESSING SUPPLIES		13.35
	539100 INDIRECT COST ALLOWANCE	4,710.11	70,198.07
	554900 OTHER CONTRACTUAL SERVICES	8,473.97	175,859.97
	554903 CONTRACTED SVCS - SUB CONTRACT		8,255.98
	555200 SOFTWARE - NEW PURCHASES		1,593.00
	Major Account 520000 Total	13,577.38	257,918.94
	570000 Travel Expenses		
	571100 LODGING	2,634.01	3,983.09
	572100 COMMERCIAL TRANSPORTATIO	953.10	2,055.50
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	575100 MISC TRAVEL EXPENSE	36.00	76.00
	Major Account 570000 Total	3,652.11	6,143.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,000.00	66,000.00
	Major Account 590000 Total	22,000.00	66,000.00
	Fund 45170 Expenditures Total	50,546.86	446,374.68
	Subprogram Revenues	38,587.71-	448,095.86-
	Subprogram Expenditures	50,546.86	446,374.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,531.33-
	Major Account 460000 Total		30,531.33-
	Fund 45170 Revenue Total		30,531.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,869.98
	515100 RETIREMENT PLANS EXPENSE		644.15
	515200 FICA EXPENSE		726.25
	515400 LIFE & ACCIDENT INS EXP		11.00
	515500 HEALTH INSURANCE EXPENSE		791.45
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		66.80
	Major Account 510000 Total		12,112.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,139.00
	534901 DATA PROCESSING SUPPLIES		6,115.00
	539100 INDIRECT COST ALLOWANCE		14,041.93
	547100 EDUCATIONAL SERVICES		10,250.00
	554900 OTHER CONTRACTUAL SERVICES		29,150.00
	Major Account 520000 Total		66,695.93
	Fund 45170 Expenditures Total		78,808.08
	Subprogram Revenues		30,531.33-
	Subprogram Expenditures		78,808.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,183.35-	159,745.90-
	Major Account 460000 Total	13,183.35-	159,745.90-
	Fund 45170 Revenue Total	13,183.35-	159,745.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,871.56	15,026.01
	511200 TEMPORARY SALARIES-WAGE	4,920.42	57,709.67
	515100 RETIREMENT PLANS EXPENSE	389.73	1,659.86
	515200 FICA EXPENSE	716.50	4,447.24
	515400 LIFE & ACCIDENT INS EXP	9.39	45.04
	515500 HEALTH INSURANCE EXPENSE	1,052.99	6,823.56
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS		318.42
	Major Account 510000 Total	11,960.59	86,384.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.18
	522100 DUES & SUBSCRIPTION EXP		1,925.34
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		101.58
	534600 ED & RECREATIONAL SUP EX	386.67	6,113.06
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	4,638.31	62,160.10
	539951 PURCHASES FOR RESALE		55.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	5,024.98	75,126.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	16,985.57	162,147.18
	Subprogram Revenues	13,183.35-	159,745.90-
	Subprogram Expenditures	16,985.57	162,147.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,984.71-
	Major Account 460000 Total		20,984.71-
	Fund 45170 Revenue Total		20,984.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	515200 FICA EXPENSE		730.23
	515400 LIFE & ACCIDENT INS EXP		15.91
	515500 HEALTH INSURANCE EXPENSE		1,087.94
	516400 UNEMPLOYM COMP INS EXP		5.21
	516500 WORKERS COMP PREMIUMS		50.20
	Major Account 510000 Total		11,889.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,330.18
	Major Account 520000 Total		4,330.18
	Fund 45170 Expenditures Total		16,219.67
	Subprogram Revenues		20,984.71-
	Subprogram Expenditures		16,219.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,758.46-	695,393.50-
	Major Account 460000 Total	58,758.46-	695,393.50-
	Fund 45170 Revenue Total	58,758.46-	695,393.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.68	41,567.89
	511200 TEMPORARY SALARIES-WAGE	39,407.32	381,725.98
	515100 RETIREMENT PLANS EXPENSE	369.66	5,225.34
	515200 FICA EXPENSE	348.94	5,368.22
	515400 LIFE & ACCIDENT INS EXP	4.87	54.69
	515500 HEALTH INSURANCE EXPENSE	8,079.72	18,236.91
	516200 TUITION ASSISTANCE		14,871.00
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		1,697.09
	Major Account 510000 Total	52,831.19	468,752.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	379.70
	521300 FREIGHT EXPENSE		8.98
	521400 CIO CHARGES		2,532.00
	521500 PUBLICATION & PRINT EXP	.69	4,452.11
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	30.50	347.70
	525200 RENT EXP-DATA PROC EQUIP		1,248.00
	531100 OFFICE SUPPLIES EXPENSE		139.70
	533900 FOOD EXPENSE-INSTITUTIONS		93.36
	534901 DATA PROCESSING SUPPLIES		7,582.34
	537100 LABORATORY SUP EXP	2,068.77	21,224.54
	538100 VEHICLE & EQUIP SUP EXP		193.70
	539100 INDIRECT COST ALLOWANCE	5,422.42	99,623.09
	545000 LABORATORY SERVICES		448.44
	554900 OTHER CONTRACTUAL SERVICES	200.12	12,281.42
	554903 CONTRACTED SVCS - SUB CONTRACT	2,390.01	14,402.93
	556100 INSURANCE EXPENSE		15.00
	Major Account 520000 Total	10,150.48	167,998.01
	570000 Travel Expenses		
	571100 LODGING		7,253.82
	572100 COMMERCIAL TRANSPORTATIO		789.98
	573100 STATE-OWNED TRANSPORT		345.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		290.00
	575100 MISC TRAVEL EXPENSE		206.00
	Major Account 570000 Total		8,884.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,944.11
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total		13,544.11
	Fund 45170 Expenditures Total	62,981.67	659,179.86
	Subprogram Revenues	<u>58,758.46</u>	<u>695,393.50</u>
	Subprogram Expenditures	<u>62,981.67</u>	<u>659,179.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,376,854.89-	17,985,341.49-
	Major Account 460000 Total	2,376,854.89-	17,985,341.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		35,503.11-
	Major Account 480000 Total		35,503.11-
	Fund 45170 Revenue Total	2,376,854.89-	18,020,844.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654,279.79	6,712,001.17
	511200 TEMPORARY SALARIES-WAGE	321,922.11	3,549,628.83
	511300 OVERTIME PAYMENTS	66,067.75	396,640.98
	515100 RETIREMENT PLANS EXPENSE	31,220.53	338,885.68
	515200 FICA EXPENSE	61,541.48	624,272.27
	515400 LIFE & ACCIDENT INS EXP	831.74	8,105.45
	515500 HEALTH INSURANCE EXPENSE	130,625.03	1,335,080.72
	516200 TUITION ASSISTANCE		210,622.44
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS	60.08-	40,583.75
	Major Account 510000 Total	1,266,428.35	13,216,895.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.57	1,168.56
	521200 COM EXPENSE - VOICE/DATA	2,651.58	26,739.52
	521300 FREIGHT EXPENSE	584.18	6,881.04
	521400 CIO CHARGES		10,775.35
	521500 PUBLICATION & PRINT EXP	953.13	80,908.88
	521900 AWARDS EXPENSE		50.00
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	772.38	26,310.37
	522200 CONFERENCE REGISTRATION	6,069.16	44,240.63
	522400 SUBSISTENCE	2,432.83	3,500.32
	522600 JOB APPLICANT EXPENSE		161.72
	524100 RENT EXPENSE-LAND	9,120.00	9,674.90
	524600 RENT EXPENSE-BUILDINGS		310.00
	525500 RENT EXP-OTHER PERS PROP	583.31	6,430.51
	525501 AG CONST & SHOP EQ RENTAL		7,370.07
	526100 REP & MAINT-REAL PROPERT	619.24	11,262.99
	527100 REP & MAINT-OFFICE EQUIP	15,726.00	15,726.00
	527200 REP & MAINT-MOTOR VEHICL		2,197.69
	527300 REP & MAINT-MEDICAL EQUI	3,581.37	47,274.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	967.79	3,599.79
	531100 OFFICE SUPPLIES EXPENSE	43.23	3,473.51
	533100 HOUSEHOLD & INSTIT EXP	201.01	601.28
	533900 FOOD EXPENSE-INSTITUTIONS		2,593.08
	534500 AGRICULTURAL SUPPLIES EX	5,319.49	49,106.75
	534600 ED & RECREATIONAL SUP EX	2,882.64	24,298.91
	534800 CONST & MAINT SUP EXP	376.89	9,115.57
	534900 MISCELLANEOUS SUP EXP	90.00	137.50
	534901 DATA PROCESSING SUPPLIES	2,086.97	46,123.68
	535100 MEDICAL SUPPLIES	806.54	10,106.62
	537100 LABORATORY SUP EXP	110,578.35	843,362.32
	538100 VEHICLE & EQUIP SUP EXP	260.71	9,117.21
	539100 INDIRECT COST ALLOWANCE	193,737.43	2,492,431.82
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	29,031.10	136,609.50
	545000 LABORATORY SERVICES	41,525.08	579,509.43
	554900 OTHER CONTRACTUAL SERVICES	37,150.97	589,890.13
	554903 CONTRACTED SVCS - SUB CONTRACT	191,277.17	2,230,737.66
	555200 SOFTWARE - NEW PURCHASES	149.50	21,101.72
	559100 OTHER OPERATING EXP	174.66	14,319.37
	Major Account 520000 Total	660,389.28	7,440,995.33
	570000 Travel Expenses		
	571100 LODGING	9,836.21	52,387.20
	571103 BOARD & LODGING-FOREIGN	4,251.73	4,879.01
	571600 MEALS - TAXABLE		932.42
	571800 MEALS - TRAVEL STATUS		484.69
	572100 COMMERCIAL TRANSPORTATIO	3,161.57	15,476.01
	572103 COMERCIAL FARES-FOREIGN	3,376.32	7,783.96
	573100 STATE-OWNED TRANSPORT	3,236.76	31,467.08
	574500 PERSONAL VEHICLE MILEAGE	917.85	10,228.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,358.18
	575100 MISC TRAVEL EXPENSE	217.50	2,214.16
	575103 MISC TVL EXP-FOREIGN	208.61	259.87
	Major Account 570000 Total	25,206.55	140,471.46
	580000 Capital Outlay		
	588004 EQUIPMENT	14,902.79	1,011,095.82
	Major Account 580000 Total	14,902.79	1,011,095.82
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		18,072.00
	599102 NON-TAXABLE STIPENDS	2,833.00	46,163.00
	Major Account 590000 Total	<u>2,833.00</u>	<u>64,235.00</u>
	Fund 45170 Expenditures Total	<u>1,939,954.39</u>	<u>21,873,692.87</u>
	Subprogram Revenues	<u>2,376,854.89</u>	<u>18,020,844.60</u>
	Subprogram Expenditures	<u>1,939,954.39</u>	<u>21,873,692.87</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	416,482.56-	7,466,773.33-
	Major Account 460000 Total	416,482.56-	7,466,773.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		95,286.39-
	Major Account 480000 Total		95,286.39-
	Fund 45170 Revenue Total	416,482.56-	7,562,059.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,256.45	5,101,894.00
	511200 TEMPORARY SALARIES-WAGE	31,196.28	451,023.04
	511300 OVERTIME PAYMENTS		1,297.08
	515100 RETIREMENT PLANS EXPENSE	8,412.64	68,963.75
	515200 FICA EXPENSE	39,912.61	349,625.96
	515400 LIFE & ACCIDENT INS EXP	598.95	5,701.45
	515500 HEALTH INSURANCE EXPENSE	84,681.37	698,086.75
	516200 TUITION ASSISTANCE		17,634.98
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS		15,715.89
	Major Account 510000 Total	693,058.30	6,710,233.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.11	1,591.77
	521200 COM EXPENSE - VOICE/DATA	464.40	2,838.00
	521300 FREIGHT EXPENSE		1,044.93
	521400 CIO CHARGES	440.00	4,647.50
	521500 PUBLICATION & PRINT EXP	3,748.82	57,562.94
	522000 1099 AWARDS	6,000.00	74,221.42
	522100 DUES & SUBSCRIPTION EXP	370.37	4,420.85
	522200 CONFERENCE REGISTRATION	4,045.16	20,912.65
	522400 SUBSISTENCE		431.67
	522600 JOB APPLICANT EXPENSE		212.50
	524600 RENT EXPENSE-BUILDINGS		1,205.00
	524700 RENT EXP-OTHER REAL PROP	1,740.00	2,510.00
	525100 RENT EXP-OFFICE EQUIP		223.60
	525500 RENT EXP-OTHER PERS PROP		3,034.07
	525501 AG CONST & SHOP EQ RENTAL		108.80
	526100 REP & MAINT-REAL PROPERT		13.21
	527300 REP & MAINT-MEDICAL EQUI	1,154.81	1,758.93
	531100 OFFICE SUPPLIES EXPENSE		3,051.66
	533100 HOUSEHOLD & INSTIT EXP	83.77	453.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	733.59	11,279.46
	534500 AGRICULTURAL SUPPLIES EX	58.79	526.01
	534600 ED & RECREATIONAL SUP EX	2,981.73	18,784.72
	534800 CONST & MAINT SUP EXP	47.88	415.32
	534900 MISCELLANEOUS SUP EXP	8.95-	234.00
	534901 DATA PROCESSING SUPPLIES	839.73	9,533.28
	535100 MEDICAL SUPPLIES		547.40
	537100 LABORATORY SUP EXP	10,800.35	21,445.49
	538100 VEHICLE & EQUIP SUP EXP	191.49	4,935.82
	539100 INDIRECT COST ALLOWANCE	39,149.13	529,841.27
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	4,811.90	56,571.00
	545000 LABORATORY SERVICES	6,367.25	17,042.88
	547100 EDUCATIONAL SERVICES		4,510.97
	554900 OTHER CONTRACTUAL SERVICES	8,164.14	160,819.67
	554903 CONTRACTED SVCS - SUB CONTRACT	220,560.62	1,437,991.12
	555200 SOFTWARE - NEW PURCHASES		5,156.18
	556100 INSURANCE EXPENSE		1,400.00
	559100 OTHER OPERATING EXP	25.00	896.16
	Major Account 520000 Total	312,970.09	2,473,673.81
	570000 Travel Expenses		
	571100 LODGING	3,153.50	41,676.27
	571600 MEALS - TAXABLE	40.96	354.88
	571800 MEALS - TRAVEL STATUS	164.07	1,092.31
	572100 COMMERCIAL TRANSPORTATIO	642.17	11,001.36
	573100 STATE-OWNED TRANSPORT	658.19	11,057.50
	574500 PERSONAL VEHICLE MILEAGE	949.17	8,704.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,215.19
	575100 MISC TRAVEL EXPENSE	90.00	1,067.41
	Major Account 570000 Total	5,698.06	83,169.56
	Fund 45170 Expenditures Total	1,011,726.45	9,267,076.88
	Subprogram Revenues	416,482.56-	7,562,059.72-
	Subprogram Expenditures	1,011,726.45	9,267,076.88

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	11,237.99-	3,543,726.39-
	Major Account 460000 Total	11,237.99-	3,543,726.39-
	Fund 45170 Revenue Total	11,237.99-	3,543,726.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,110.01	1,263,619.29
	511200 TEMPORARY SALARIES-WAGE	184.00	5,795.79
	511300 OVERTIME PAYMENTS		9,093.56
	515100 RETIREMENT PLANS EXPENSE	8,362.46	79,816.72
	515200 FICA EXPENSE	9,129.01	91,561.90
	515400 LIFE & ACCIDENT INS EXP	145.71	1,398.88
	515500 HEALTH INSURANCE EXPENSE	27,094.07	261,063.25
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS		4,756.18
	Major Account 510000 Total	172,025.26	1,717,265.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,505.82
	521200 COM EXPENSE - VOICE/DATA	42.99	95.62
	521300 FREIGHT EXPENSE	74.49	74.54
	521500 PUBLICATION & PRINT EXP	1,584.61	5,256.88
	522100 DUES & SUBSCRIPTION EXP		5,769.00
	522200 CONFERENCE REGISTRATION	545.00	2,122.00
	522400 SUBSISTENCE	937.22	937.22
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS		15,900.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	6.14	89.05
	526100 REP & MAINT-REAL PROPERT		311.61
	527100 REP & MAINT-OFFICE EQUIP	35.00	646.90
	527200 REP & MAINT-MOTOR VEHICL	31,920.43	32,922.88
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	312.00	2,929.69
	533100 HOUSEHOLD & INSTIT EXP		159.54
	533900 FOOD EXPENSE-INSTITUTIONS		266.99
	534500 AGRICULTURAL SUPPLIES EX		16,377.06
	534600 ED & RECREATIONAL SUP EX	122.00	4,677.40
	534800 CONST & MAINT SUP EXP	235.02	7,045.29
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES	546.83	25,797.33

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,398.90	1,961.91
	538100 VEHICLE & EQUIP SUP EXP	328.86	1,596.38
	539100 INDIRECT COST ALLOWANCE	760.68	8,549.65
	545000 LABORATORY SERVICES		4,422.15
	554900 OTHER CONTRACTUAL SERVICES	185,459.83	1,041,519.27
	554903 CONTRACTED SVCS - SUB CONTRACT	11,521.00	319,616.08
	555200 SOFTWARE - NEW PURCHASES	6,422.50	11,837.50
	556100 INSURANCE EXPENSE	432.75	455.25
	559100 OTHER OPERATING EXP	475.00	671.24
	Major Account 520000 Total	243,161.25	1,515,784.41
	570000 Travel Expenses		
	571100 LODGING	3,069.29	23,079.19
	571600 MEALS - TAXABLE	22.40	37.10
	572100 COMMERCIAL TRANSPORTATIO		440.31
	573100 STATE-OWNED TRANSPORT	8,526.40	94,443.04
	574500 PERSONAL VEHICLE MILEAGE	244.47	2,303.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.11	771.75
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	12,489.67	121,104.57
	Fund 45170 Expenditures Total	427,676.18	3,354,154.20
	Subprogram Revenues	11,237.99	3,543,726.39
	Subprogram Expenditures	427,676.18	3,354,154.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,142.83-	780,836.43-
	Major Account 460000 Total	57,142.83-	780,836.43-
	Fund 45170 Revenue Total	57,142.83-	780,836.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,810.03	380,660.65
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	2,065.11	27,372.68
	515200 FICA EXPENSE	2,201.17	28,491.88
	515400 LIFE & ACCIDENT INS EXP	33.76	426.13
	515500 HEALTH INSURANCE EXPENSE	5,066.01	66,507.29
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS	102.81-	1,417.81
	Major Account 510000 Total	39,073.27	510,602.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,817.00
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION	300.00	3,799.50
	525500 RENT EXP-OTHER PERS PROP		74.25
	526100 REP & MAINT-REAL PROPERT		469.96-
	534901 DATA PROCESSING SUPPLIES		1,093.69
	538100 VEHICLE & EQUIP SUP EXP	131.10	459.20
	539100 INDIRECT COST ALLOWANCE	14,015.84	192,162.81
	554900 OTHER CONTRACTUAL SERVICES		52,750.00
	Major Account 520000 Total	14,446.94	259,336.49
	570000 Travel Expenses		
	571100 LODGING	396.00	5,027.60
	572100 COMMERCIAL TRANSPORTATIO		1,625.99
	573100 STATE-OWNED TRANSPORT	106.00	501.00
	574500 PERSONAL VEHICLE MILEAGE		972.66
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	502.00	8,209.25
	Fund 45170 Expenditures Total	54,022.21	778,148.68
	Subprogram Revenues	57,142.83-	780,836.43-
	Subprogram Expenditures	54,022.21	778,148.68

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,055.20-	130,142.91-
	Major Account 460000 Total	13,055.20-	130,142.91-
	Fund 45170 Revenue Total	13,055.20-	130,142.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	101,770.50
	515100 RETIREMENT PLANS EXPENSE	814.17	8,141.70
	515200 FICA EXPENSE	747.84	7,491.80
	515400 LIFE & ACCIDENT INS EXP	10.26	102.60
	515500 HEALTH INSURANCE EXPENSE	1,305.90	12,826.80
	Major Account 510000 Total	13,055.22	130,333.40
	Fund 45170 Expenditures Total	13,055.22	130,333.40
	Subprogram Revenues	13,055.20-	130,142.91-
	Subprogram Expenditures	13,055.22	130,333.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,181,371.20-
	Major Account 460000 Total		4,181,371.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.57-	11,159.73-
	Major Account 480000 Total	1,373.57-	11,159.73-
	Fund 45170 Revenue Total	1,373.57-	4,192,530.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,909.31	2,553,554.23
	511200 TEMPORARY SALARIES-WAGE	8,751.44	193,529.40
	511300 OVERTIME PAYMENTS	1,820.12	7,245.52
	511900 SUPPLEMENTAL		1,180.00
	515100 RETIREMENT PLANS EXPENSE	9,190.59	185,227.13
	515200 FICA EXPENSE	10,100.64	196,708.17
	515400 LIFE & ACCIDENT INS EXP	148.19	2,937.81
	515500 HEALTH INSURANCE EXPENSE	27,617.71	565,291.52
	516400 UNEMPLOYM COMP INS EXP		500.18
	516500 WORKERS COMP PREMIUMS		16,267.06
	Major Account 510000 Total	192,538.00	3,722,441.02
	Fund 45170 Expenditures Total	192,538.00	3,722,441.02
	Subprogram Revenues	1,373.57-	4,192,530.93-
	Subprogram Expenditures	192,538.00	3,722,441.02
	Program Revenues	5,384,274.80-	64,296,413.80-
	Program Expenditures	6,401,238.05	68,069,338.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	37,821.49-	1,600,215.09-
	Major Account 470000 Total	37,821.49-	1,600,215.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,753.85-	79,504.37-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	208,747.64-	1,347,641.60-
	Major Account 480000 Total	214,501.49-	2,873,415.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	40,721.66
	493204 TRANS OUT-PLANT IMPROVEME	528,296.80	1,245,581.49
	Major Account 490000 Total	529,296.80	1,283,803.15
	Fund 65120 Revenue Total	276,973.82	3,189,827.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,030.92	566,072.90
	511200 TEMPORARY SALARIES-WAGE	69,463.85	1,018,947.30
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	3,417.01	39,465.11
	515200 FICA EXPENSE	4,114.55	66,176.83
	515400 LIFE & ACCIDENT INS EXP	61.39	593.43
	515500 HEALTH INSURANCE EXPENSE	7,800.95	86,460.77
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS		6,384.71
	Major Account 510000 Total	151,888.67	1,789,213.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,566.59	4,226.55
	521200 COM EXPENSE - VOICE/DATA	545.93	4,947.84
	521500 PUBLICATION & PRINT EXP	4,304.06	211,524.05
	521900 AWARDS EXPENSE		575.75
	522100 DUES & SUBSCRIPTION EXP		20,473.32
	522200 CONFERENCE REGISTRATION	964.00	1,935.84-
	522400 SUBSISTENCE		172.35
	522600 JOB APPLICANT EXPENSE	1,503.06	2,420.24
	524600 RENT EXPENSE-BUILDINGS	3,433.02	32,124.50
	524700 RENT EXP-OTHER REAL PROP	2,365.00	4,379.75
	525100 RENT EXP-OFFICE EQUIP	62.61	522.82
	525500 RENT EXP-OTHER PERS PROP	169.18	488.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	1,085.30	3,527.35
	533100 HOUSEHOLD & INSTIT EXP		75.16
	533900 FOOD EXPENSE-INSTITUTIONS	25,241.92	56,399.54
	534600 ED & RECREATIONAL SUP EX	175.00	9,171.56
	534901 DATA PROCESSING SUPPLIES		3,572.13
	535100 MEDICAL SUPPLIES	805.00	5,635.00
	537100 LABORATORY SUP EXP		55.98
	538100 VEHICLE & EQUIP SUP EXP	96.62	363.31
	539100 INDIRECT COST ALLOWANCE	36,475.98	332,899.17
	547100 EDUCATIONAL SERVICES	1,475.00	4,300.00
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	184,721.88	1,490,808.46
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	555200 SOFTWARE - NEW PURCHASES		2,748.90
	556100 INSURANCE EXPENSE		10.50
	559100 OTHER OPERATING EXP	495.06	1,344.99
	Major Account 520000 Total	265,485.21	2,199,904.43
	570000 Travel Expenses		
	571100 LODGING	575.10	1,871.46
	572100 COMMERCIAL TRANSPORTATIO		4,079.21
	573100 STATE-OWNED TRANSPORT	39.00	1,213.00
	574500 PERSONAL VEHICLE MILEAGE	69.60	1,371.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,093.58	8,895.53
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	2,814.78	9,310.04
	580000 Capital Outlay		
	588004 EQUIPMENT		375.74
	Major Account 580000 Total		375.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,708.79
	Major Account 590000 Total		7,708.79
	Fund 65120 Expenditures Total	420,188.66	4,006,512.74
	Subprogram Revenues	276,973.82	3,189,827.01
	Subprogram Expenditures	420,188.66	4,006,512.74

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	264.97-	63,751.34-
	Major Account 470000 Total	264.97-	63,751.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,666.00-	180,289.97-
	Major Account 480000 Total	6,666.00-	180,289.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	6,930.97-	244,180.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776.09	66,562.00
	511200 TEMPORARY SALARIES-WAGE	7,884.73	94,592.89
	515100 RETIREMENT PLANS EXPENSE	54.16	898.88
	515200 FICA EXPENSE	81.85	2,015.09
	515400 LIFE & ACCIDENT INS EXP	.95	14.04
	515500 HEALTH INSURANCE EXPENSE	87.13	6,208.05
	516200 TUITION ASSISTANCE		18,062.00
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS		366.15
	Major Account 510000 Total	13,884.91	188,720.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.80
	521200 COM EXPENSE - VOICE/DATA	45.00	45.00
	521500 PUBLICATION & PRINT EXP	114.92	4,643.83
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	1,039.00	2,940.71
	522200 CONFERENCE REGISTRATION		2,450.00
	522400 SUBSISTENCE		11.98
	524600 RENT EXPENSE-BUILDINGS		3,841.85
	525500 RENT EXP-OTHER PERS PROP	303.20	303.20
	525501 AG CONST & SHOP EQ RENTAL		380.00
	531100 OFFICE SUPPLIES EXPENSE		556.82
	533100 HOUSEHOLD & INSTIT EXP		732.95
	533900 FOOD EXPENSE-INSTITUTIONS	117.21	1,409.37
	534600 ED & RECREATIONAL SUP EX		3,186.37
	534800 CONST & MAINT SUP EXP		1,087.82
	534900 MISCELLANEOUS SUP EXP		153.28
	534901 DATA PROCESSING SUPPLIES		3,709.01

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	247.70	1,428.43
	538100 VEHICLE & EQUIP SUP EXP	174.30	227.49
	539100 INDIRECT COST ALLOWANCE	642.38	9,340.65
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	8,890.00
	556100 INSURANCE EXPENSE		14.25
	559100 OTHER OPERATING EXP	10.00	455.75
	Major Account 520000 Total	4,693.71	46,152.56
	570000 Travel Expenses		
	571100 LODGING	719.76	3,186.44
	571103 BOARD & LODGING-FOREIGN	12,000.00	12,000.00
	572100 COMMERCIAL TRANSPORTATIO	1,873.84	669.39
	573100 STATE-OWNED TRANSPORT	250.00	470.00
	574500 PERSONAL VEHICLE MILEAGE	24.07	700.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,212.74	3,464.67
	575100 MISC TRAVEL EXPENSE	28.50	47.50
	575103 MISC TVL EXP-FOREIGN		11.73
	Major Account 570000 Total	17,108.91	20,550.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		122.41
	Major Account 590000 Total		122.41
	Fund 65120 Expenditures Total	35,687.53	255,545.41
	Subprogram Revenues	6,930.97-	244,180.73-
	Subprogram Expenditures	35,687.53	255,545.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,162.00-	12,086.18-
	Major Account 460000 Total	4,162.00-	12,086.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	499,126.24-	4,920,194.35-
	471108 MED/VOC SERV-STATE AG	43,868.56-	182,425.22-
	472100 SALE OF SUP & MAT	10,056.59	393,260.76-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	532,938.21-	5,500,431.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.98-	190,282.24-
	483100 HOUSING & DORM RENTAL RE		450.00-
	483200 BUILDING & SPACE RENTAL		648.00-
	484100 OPERATING DONATIONS & CO	481.00-	12,624.51-
	484106 INDIRECT COST-PRIVATE	1,623,636.88-	8,455,288.62-
	Major Account 480000 Total	1,625,171.86-	8,659,293.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,134.48-
	493200 OPERATING TRANSFERS OUT		1,242.98
	Major Account 490000 Total		58,891.50-
	Fund 65120 Revenue Total	2,162,272.07-	14,230,702.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,784.00	3,923,320.16
	511200 TEMPORARY SALARIES-WAGE	205,782.75	2,341,309.14
	511300 OVERTIME PAYMENTS	343.58	2,103.32
	511900 SUPPLEMENTAL	870.00	13,899.70
	515100 RETIREMENT PLANS EXPENSE	23,630.00	242,426.29
	515200 FICA EXPENSE	32,543.41	329,315.31
	515400 LIFE & ACCIDENT INS EXP	457.81	4,349.84
	515500 HEALTH INSURANCE EXPENSE	71,815.83	698,101.46
	516200 TUITION ASSISTANCE	283.47	146,842.28
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS		22,606.39
	Major Account 510000 Total	758,510.85	7,724,851.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.59-	33,483.34
	521200 COM EXPENSE - VOICE/DATA	3,365.20	42,298.04
	521300 FREIGHT EXPENSE	1,423.04	13,990.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES		4,420.00
	521500 PUBLICATION & PRINT EXP	9,655.84	193,109.71
	521900 AWARDS EXPENSE	60.25	1,683.09
	522000 1099 AWARDS		16,000.00
	522100 DUES & SUBSCRIPTION EXP	5,131.98	61,226.57
	522200 CONFERENCE REGISTRATION	1,526.00	12,009.92
	522400 SUBSISTENCE	1,527.44	10,779.56
	522600 JOB APPLICANT EXPENSE	284.99	2,368.00
	524600 RENT EXPENSE-BUILDINGS	19,123.47	207,518.24
	524700 RENT EXP-OTHER REAL PROP	8,755.50	9,275.50
	525100 RENT EXP-OFFICE EQUIP	225.48	868.24
	525200 RENT EXP-DATA PROC EQUIP		4,180.00
	525400 RENT EXP-COMM EQUIP	1,043.75	1,043.75
	525500 RENT EXP-OTHER PERS PROP	365.61	4,363.76
	526100 REP & MAINT-REAL PROPERT	705.00	3,493.27
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	7,977.94	8,051.94
	527300 REP & MAINT-MEDICAL EQUI		6,676.46
	527400 REP & MAINT-DATA PROC	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	1,294.93	35,487.29
	533100 HOUSEHOLD & INSTIT EXP		545.06
	533900 FOOD EXPENSE-INSTITUTIONS	7,180.50	32,240.58
	534600 ED & RECREATIONAL SUP EX	376.67	139,861.63
	534800 CONST & MAINT SUP EXP		7,263.11
	534900 MISCELLANEOUS SUP EXP	3.22	121.97
	534901 DATA PROCESSING SUPPLIES	5,687.60	95,365.41
	535100 MEDICAL SUPPLIES	413.25	2,866.81
	537100 LABORATORY SUP EXP	23,023.70	277,601.33
	538100 VEHICLE & EQUIP SUP EXP	2,503.15	20,466.16
	539100 INDIRECT COST ALLOWANCE	202,186.86	2,319,449.72
	539951 PURCHASES FOR RESALE		250.00
	543100 IT CONSULTING-APPLICATIONS	725.32	12,800.58
	545000 LABORATORY SERVICES	8,015.54	87,582.40
	547100 EDUCATIONAL SERVICES	2,805.00	81,403.00
	549200 JANITORIAL/SECURITY SRVS	70.00	2,063.32
	554900 OTHER CONTRACTUAL SERVICES	156,162.59	1,704,123.50
	554903 CONTRACTED SVCS - SUB CONTRACT	272,675.20	614,427.06
	555200 SOFTWARE - NEW PURCHASES	1,303.52	27,046.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	.50	196.25
	559100 OTHER OPERATING EXP	384.75	3,852.17
	Major Account 520000 Total	744,610.56	6,103,152.03
	570000 Travel Expenses		
	571100 LODGING	16,774.06	67,793.42
	571103 BOARD & LODGING-FOREIGN		10,638.24
	571600 MEALS - TAXABLE		670.64
	571800 MEALS - TRAVEL STATUS	104.32	448.05
	572100 COMMERCIAL TRANSPORTATIO	8,297.80	5,505.01
	572103 COMERCIAL FARES-FOREIGN	5,855.01	6,908.36
	573100 STATE-OWNED TRANSPORT	4,930.17	50,843.96
	574500 PERSONAL VEHICLE MILEAGE	1,961.56	5,671.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,047.94	30,770.42
	575100 MISC TRAVEL EXPENSE	614.19	1,896.01
	575103 MISC TVL EXP-FOREIGN		111.37
	Major Account 570000 Total	52,585.05	181,256.60
	580000 Capital Outlay		
	588004 EQUIPMENT	44,301.82	505,611.11
	Major Account 580000 Total	44,301.82	505,611.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		52,683.83
	599102 NON-TAXABLE STIPENDS	8,456.00	55,444.00
	Major Account 590000 Total	8,456.00	108,127.83
	Fund 65120 Expenditures Total	1,608,464.28	14,622,998.88
	Subprogram Revenues	<u>2,162,272.07</u>	<u>14,230,702.80</u>
	Subprogram Expenditures	<u>1,608,464.28</u>	<u>14,622,998.88</u>

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	275.82	47,517.89-
	471108 MED/VOC SERV-STATE AG		60,227.99-
	472100 SALE OF SUP & MAT	4,655.00-	49,205.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	4,379.18-	157,056.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,157.04-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484101 RESTRICTED-DONATIONS	60,050.00-	148,767.23-
	484106 INDIRECT COST-PRIVATE	316,589.97-	2,129,856.86-
	Major Account 480000 Total	376,639.97-	2,308,781.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,000.00-
	Major Account 490000 Total		101,000.00-
	Fund 65120 Revenue Total	381,019.15-	2,566,837.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,259.63	857,928.93
	511200 TEMPORARY SALARIES-WAGE	36,824.03	464,828.19
	511300 OVERTIME PAYMENTS		969.30
	515100 RETIREMENT PLANS EXPENSE	3,447.23	39,826.01
	515200 FICA EXPENSE	4,770.61	52,927.67
	515400 LIFE & ACCIDENT INS EXP	57.30	601.83
	515500 HEALTH INSURANCE EXPENSE	5,932.16	50,397.48
	516200 TUITION ASSISTANCE		8,862.00
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS	54.15-	5,012.03
	Major Account 510000 Total	131,236.81	1,481,444.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	1,221.97
	521200 COM EXPENSE - VOICE/DATA	149.80	2,779.15
	521300 FREIGHT EXPENSE	41.77	49.50
	521500 PUBLICATION & PRINT EXP	2,197.12	35,970.57
	521900 AWARDS EXPENSE	1,705.58	2,560.56
	522000 1099 AWARDS	12,600.00	86,966.66
	522100 DUES & SUBSCRIPTION EXP	10,638.93	87,506.62
	522200 CONFERENCE REGISTRATION	3,815.00	5,550.96
	522400 SUBSISTENCE		5,270.42
	522600 JOB APPLICANT EXPENSE		1,005.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,923.00
	525500 RENT EXP-OTHER PERS PROP	3,112.18	9,297.74
	526100 REP & MAINT-REAL PROPERT	143.75	1,444.00
	527100 REP & MAINT-OFFICE EQUIP		52.55
	527400 REP & MAINT-DATA PROC		29.00
	527800 REP & MAINT-OTHER PROPER		565.00
	531100 OFFICE SUPPLIES EXPENSE	334.64	57,767.66
	533100 HOUSEHOLD & INSTIT EXP		54.48
	533900 FOOD EXPENSE-INSTITUTIONS	27,239.69	68,455.10
	534600 ED & RECREATIONAL SUP EX	279.01	5,148.11
	534900 MISCELLANEOUS SUP EXP		1,598.62
	534901 DATA PROCESSING SUPPLIES	19,630.34	77,194.91
	537100 LABORATORY SUP EXP		5,650.00
	538100 VEHICLE & EQUIP SUP EXP		5.13
	539100 INDIRECT COST ALLOWANCE	2,249.97	39,127.76
	541100 ACCTG & AUDITING SERVICES		1,277.50
	543100 IT CONSULTING-APPLICATIONS	2,400.00	2,400.00
	547100 EDUCATIONAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES	1,917.66	45,560.79
	554903 CONTRACTED SVCS - SUB CONTRACT		10,000.00
	555200 SOFTWARE - NEW PURCHASES	450.18	14,953.78
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP	247.24	16,570.35
	Major Account 520000 Total	89,159.50	587,122.96
	570000 Travel Expenses		
	571100 LODGING	331.98	16,954.36
	571103 BOARD & LODGING-FOREIGN		913.85
	571800 MEALS - TRAVEL STATUS		313.25
	572100 COMMERCIAL TRANSPORTATIO	4,359.42	8,091.61
	572103 COMERCIAL FARES-FOREIGN		1,997.98
	573100 STATE-OWNED TRANSPORT		1,025.00
	574500 PERSONAL VEHICLE MILEAGE	336.40	1,977.51
	574503 MILEAGE ALLOW-FOREIGN		34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,575.17	8,059.44
	575100 MISC TRAVEL EXPENSE	10.00	678.82
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	6,612.97	40,106.62
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,039.00	16,060.30
	Major Account 580000 Total	1,039.00	16,060.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,425.00	54,099.92
	599102 NON-TAXABLE STIPENDS		20,000.00
	Major Account 590000 Total	6,425.00	74,099.92
	Fund 65120 Expenditures Total	234,473.28	2,198,834.00
	Subprogram Revenues	381,019.15	2,566,837.65
	Subprogram Expenditures	234,473.28	2,198,834.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,958.15-
	Major Account 470000 Total		37,958.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117,617.00-
	484100 OPERATING DONATIONS & CO		4,600.00-
	484101 RESTRICTED-DONATIONS		240,900.67-
	484106 INDIRECT COST-PRIVATE	612,614.07-	1,180,470.88-
	Major Account 480000 Total	612,614.07-	1,543,588.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,952.68-
	493200 OPERATING TRANSFERS OUT		84,960.00
	Major Account 490000 Total		24,007.32
	Fund 65120 Revenue Total	612,614.07-	1,557,539.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,799.94	238,717.54
	511200 TEMPORARY SALARIES-WAGE	22,592.25	171,861.38
	511300 OVERTIME PAYMENTS		210.75
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,373.00	10,452.46
	515200 FICA EXPENSE	1,477.39	14,324.78
	515400 LIFE & ACCIDENT INS EXP	20.54	165.91
	515500 HEALTH INSURANCE EXPENSE	3,283.26-	28,824.11
	516200 TUITION ASSISTANCE	25,405.41-	3,069.00
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		1,119.80
	Major Account 510000 Total	45,574.45	472,789.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		854.73
	521200 COM EXPENSE - VOICE/DATA	2,696.01	25,515.49
	521300 FREIGHT EXPENSE	1,166.91	1,412.52
	521500 PUBLICATION & PRINT EXP	23,550.55	140,476.43
	521900 AWARDS EXPENSE	170.88	170.88
	522100 DUES & SUBSCRIPTION EXP	782.90	17,953.82
	522200 CONFERENCE REGISTRATION	3,545.08	20,200.82
	522400 SUBSISTENCE	14,368.81	29,218.56
	522600 JOB APPLICANT EXPENSE	6,096.17	9,855.24
	523202 ELECTRICITY	218.16	2,060.51
	524600 RENT EXPENSE-BUILDINGS	8,745.00	24,544.00

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		
	524700 RENT EXP-OTHER REAL PROP		2,117.10
	525100 RENT EXP-OFFICE EQUIP	94.80	974.55
	525500 RENT EXP-OTHER PERS PROP	1,996.04	21,061.55
	525502 FILM & PROGRAM RENTAL	734.63	19,154.85
	526100 REP & MAINT-REAL PROPERT	62.50	6,805.43
	527100 REP & MAINT-OFFICE EQUIP		322.22
	527400 REP & MAINT-DATA PROC		395.00
	527800 REP & MAINT-OTHER PROPER	4,057.00	13,558.00
	527801 REP AG SHOP CONST EQUIP		138.15
	531100 OFFICE SUPPLIES EXPENSE	3,317.63	45,836.87
	533100 HOUSEHOLD & INSTIT EXP		1,996.77
	533900 FOOD EXPENSE-INSTITUTIONS	2,337.82	21,096.38
	534600 ED & RECREATIONAL SUP EX	6,192.35	260,630.18
	534800 CONST & MAINT SUP EXP	3,515.72	4,896.21
	534900 MISCELLANEOUS SUP EXP	1,876.84	26,848.99
	534901 DATA PROCESSING SUPPLIES	12,682.65	168,460.74
	537100 LABORATORY SUP EXP	1,212.15	3,397.15
	538100 VEHICLE & EQUIP SUP EXP	172.45	468.33
	539100 INDIRECT COST ALLOWANCE		9,212.97
	539951 PURCHASES FOR RESALE	374.37	10,701.55
	541500 LEGAL SERVICES EXPENSE		1,708.00
	547100 EDUCATIONAL SERVICES	13,641.51	78,420.09
	549200 JANITORIAL/SECURITY SRVS		2,519.86
	554900 OTHER CONTRACTUAL SERVICES	24,331.48	169,123.09
	555200 SOFTWARE - NEW PURCHASES		955.00
	556100 INSURANCE EXPENSE	11.00	36.00
	559100 OTHER OPERATING EXP	13,553.24	15,555.77
	Major Account 520000 Total	151,504.65	1,158,653.80
	570000 Travel Expenses		
	571100 LODGING	4,743.53	30,522.66
	571103 BOARD & LODGING-FOREIGN	833.00	14,406.63
	571600 MEALS - TAXABLE		12.08
	571800 MEALS - TRAVEL STATUS	325.85	325.85
	572100 COMMERCIAL TRANSPORTATIO	3,395.60	4,843.65
	572103 COMERCIAL FARES-FOREIGN	3,145.11	4,551.05
	573100 STATE-OWNED TRANSPORT	231.36	547.36
	574500 PERSONAL VEHICLE MILEAGE	35.96	2,025.94
	574503 MILEAGE ALLOW-FOREIGN		33.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,039.61	10,928.39
	575100 MISC TRAVEL EXPENSE	262.00	1,313.80
	Major Account 570000 Total	15,012.02	69,511.05
	580000 Capital Outlay		
	588004 EQUIPMENT	10,903.99	91,375.38
	Major Account 580000 Total	10,903.99	91,375.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	344,787.50
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total	4,000.00	349,787.50
	Fund 65120 Expenditures Total	226,995.11	2,142,117.33
	Subprogram Revenues	612,614.07	1,557,539.38
	Subprogram Expenditures	226,995.11	2,142,117.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,740.31-
	Major Account 460000 Total		11,740.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	17,700.00-
	471101 PROF & TECH GRNT/CONT-ITD	817,759.24-	3,329,625.31-
	471108 MED/VOC SERV-STATE AG	4,529.65-	61,752.75-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	822,988.89-	3,411,578.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,838.44-
	484100 OPERATING DONATIONS & CO	2,000.00-	24,500.00-
	484101 RESTRICTED-DONATIONS	1,500.00-	32,400.00-
	484106 INDIRECT COST-PRIVATE	695,513.18-	10,676,917.12-
	Major Account 480000 Total	699,013.18-	10,755,655.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,550.00-
	493204 TRANS OUT-PLANT IMPROVEME		644,900.00
	Major Account 490000 Total		633,350.00
	Fund 65120 Revenue Total	1,522,002.07-	13,545,623.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,308.03	1,507,164.83
	511200 TEMPORARY SALARIES-WAGE	194,318.68	2,703,028.74
	511300 OVERTIME PAYMENTS		523.75
	515100 RETIREMENT PLANS EXPENSE	9,896.23	129,967.99
	515200 FICA EXPENSE	14,212.77	173,062.77
	515400 LIFE & ACCIDENT INS EXP	198.11	1,962.83
	515500 HEALTH INSURANCE EXPENSE	30,595.44	322,524.36
	516200 TUITION ASSISTANCE		235,017.95
	516400 UNEMPLOYM COMP INS EXP		260.77
	516500 WORKERS COMP PREMIUMS		15,951.38
	Major Account 510000 Total	464,529.26	5,089,465.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		528.58
	521200 COM EXPENSE - VOICE/DATA	250.79	3,251.47
	521300 FREIGHT EXPENSE	2,530.82	12,552.29
	521400 CIO CHARGES		9,365.07
	521500 PUBLICATION & PRINT EXP	5,408.30	35,517.76

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		
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	110.00	28,299.84
	522200 CONFERENCE REGISTRATION	10,671.31	43,482.60
	522400 SUBSISTENCE	28,651.49	33,480.54
	522600 JOB APPLICANT EXPENSE	4,572.05	6,629.03
	524600 RENT EXPENSE-BUILDINGS	109.00	144.00
	524700 RENT EXP-OTHER REAL PROP		6,548.50
	525500 RENT EXP-OTHER PERS PROP	1,114.17	11,553.48
	525501 AG CONST & SHOP EQ RENTAL		155.40
	526100 REP & MAINT-REAL PROPERT	265.50	51,772.01
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	13,125.76	120,802.02
	527600 REP & MAINT-HOUSE/INST E		15.98
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,188.01	10,595.08
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	4,260.86	14,234.68
	534600 ED & RECREATIONAL SUP EX	3,619.22	12,116.08
	534800 CONST & MAINT SUP EXP	15,455.26	89,645.11
	534900 MISCELLANEOUS SUP EXP	1,238.21	1,508.97
	534901 DATA PROCESSING SUPPLIES	1,291.95	109,157.83
	535100 MEDICAL SUPPLIES	1,008.77	6,582.88
	537100 LABORATORY SUP EXP	75,747.87	733,911.24
	538100 VEHICLE & EQUIP SUP EXP	574.65	6,023.92
	539100 INDIRECT COST ALLOWANCE	248,618.53	2,544,880.74
	543100 IT CONSULTING-APPLICATIONS		5,114.16
	545000 LABORATORY SERVICES	134,155.17	546,854.75
	547100 EDUCATIONAL SERVICES	4,170.15	5,295.15
	554900 OTHER CONTRACTUAL SERVICES	285,803.91	1,554,279.33
	554903 CONTRACTED SVCS - SUB CONTRACT	5,708.90	27,578.26
	555200 SOFTWARE - NEW PURCHASES	12,040.00	30,186.82
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP	120.84	27,721.10-
	Major Account 520000 Total	861,841.49	6,038,662.87
	570000 Travel Expenses		
	571100 LODGING	12,390.80	57,970.81
	571103 BOARD & LODGING-FOREIGN		12,458.19
	571600 MEALS - TAXABLE		266.23

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		
	572100 COMMERCIAL TRANSPORTATIO	6,282.48	29,656.91
	572103 COMERCIAL FARES-FOREIGN	1,109.17	7,878.81
	573100 STATE-OWNED TRANSPORT	871.45	2,134.38
	574500 PERSONAL VEHICLE MILEAGE	1,222.06	7,699.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.56	1,508.29
	575100 MISC TRAVEL EXPENSE	766.70	2,293.67
	575103 MISC TVL EXP-FOREIGN		300.42
	Major Account 570000 Total	22,777.22	122,166.92
	580000 Capital Outlay		
	588003 BUILDINGS		19.98
	588004 EQUIPMENT		180,661.31
	Major Account 580000 Total		180,681.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,496.95	223,664.49
	599102 NON-TAXABLE STIPENDS		2,285.00
	Major Account 590000 Total	3,496.95	225,949.49
	Fund 65120 Expenditures Total	1,352,644.92	11,656,925.94
	Subprogram Revenues	1,522,002.07	13,545,623.93
	Subprogram Expenditures	1,352,644.92	11,656,925.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40.00-
	Major Account 460000 Total		40.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,011.33-	516,987.92-
	471108 MED/VOC SERV-STATE AG	17,541.13-	44,270.97-
	472100 SALE OF SUP & MAT	5,354.83-	112,827.37-
	Major Account 470000 Total	34,907.29-	674,086.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		318.83-
	484101 RESTRICTED-DONATIONS		58,932.38-
	484106 INDIRECT COST-PRIVATE	754,182.56-	5,234,716.93-
	Major Account 480000 Total	754,182.56-	5,293,968.14-
	Fund 65120 Revenue Total	789,089.85-	5,968,094.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,058.85	818,929.89
	511200 TEMPORARY SALARIES-WAGE	97,174.98	1,134,683.79
	511300 OVERTIME PAYMENTS	931.90	7,542.70
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	4,374.08	52,728.14
	515200 FICA EXPENSE	9,332.11	101,872.65
	515400 LIFE & ACCIDENT INS EXP	136.28	1,431.61
	515500 HEALTH INSURANCE EXPENSE	27,414.04	286,114.54
	516200 TUITION ASSISTANCE		72,141.33
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS		8,009.55
	Major Account 510000 Total	218,422.24	2,485,588.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.95
	521200 COM EXPENSE - VOICE/DATA	211.69	2,600.83
	521300 FREIGHT EXPENSE	530.24	5,650.31
	521500 PUBLICATION & PRINT EXP	1,750.93	20,776.34
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP	446.00	3,923.99
	522200 CONFERENCE REGISTRATION	750.00	6,643.74
	522600 JOB APPLICANT EXPENSE		100.00
	524100 RENT EXPENSE-LAND	1,800.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	36.06	398.94
	525500 RENT EXP-OTHER PERS PROP	76.59	2,032.48

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		
	527200 REP & MAINT-MOTOR VEHICL		875.00
	527300 REP & MAINT-MEDICAL EQUI	1,235.06	22,870.23
	531100 OFFICE SUPPLIES EXPENSE	8.70	1,134.38
	533100 HOUSEHOLD & INSTIT EXP		428.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,781.55
	534500 AGRICULTURAL SUPPLIES EX		4,114.01
	534600 ED & RECREATIONAL SUP EX	201.00	308.95
	534901 DATA PROCESSING SUPPLIES	1,605.25	9,703.86
	535100 MEDICAL SUPPLIES	39.88	5,096.39
	537100 LABORATORY SUP EXP	37,768.48	410,167.71
	538100 VEHICLE & EQUIP SUP EXP	20.77	1,294.59
	539100 INDIRECT COST ALLOWANCE	108,863.21	1,072,876.74
	545000 LABORATORY SERVICES	65,322.01	336,295.76
	554900 OTHER CONTRACTUAL SERVICES	20,997.80	305,258.80
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,000.00	8,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	113,677.15	372,277.51
	555200 SOFTWARE - NEW PURCHASES	3,000.00-	1,858.52-
	559100 OTHER OPERATING EXP	47.75	1,222.37
	Major Account 520000 Total	356,388.57	2,599,297.39
	570000 Travel Expenses		
	571100 LODGING	2,066.25	3,749.74
	572100 COMMERCIAL TRANSPORTATIO	1,083.14	667.44-
	573100 STATE-OWNED TRANSPORT	280.00	11,315.34
	574500 PERSONAL VEHICLE MILEAGE	317.84	377.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.47
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,837.23	15,262.11
	580000 Capital Outlay		
	588004 EQUIPMENT		14,311.64
	Major Account 580000 Total		14,311.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,349.00	22,302.00
	Major Account 590000 Total	1,349.00	22,302.00
	Fund 65120 Expenditures Total	579,997.04	5,136,761.21
	Subprogram Revenues	789,089.85-	5,968,094.40-
	Subprogram Expenditures	579,997.04	5,136,761.21

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	56,404.84-	459,605.92-
	Major Account 480000 Total	56,404.84-	459,605.92-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	29,400.00-	29,400.00-
	493204 TRANS OUT-PLANT IMPROVEME		430,323.00
	Major Account 490000 Total	29,400.00-	400,923.00
	Fund 65120 Revenue Total	85,804.84-	58,682.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.01	65,836.21
	511200 TEMPORARY SALARIES-WAGE	23,764.69	215,695.38
	515100 RETIREMENT PLANS EXPENSE	133.37	2,360.38
	515200 FICA EXPENSE	566.49	7,353.64
	515400 LIFE & ACCIDENT INS EXP	7.36	80.93
	515500 HEALTH INSURANCE EXPENSE	1,059.46	14,547.00
	516200 TUITION ASSISTANCE		20,991.00
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS		568.68
	Major Account 510000 Total	30,948.38	327,435.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	1,889.46
	521300 FREIGHT EXPENSE		89.07
	521500 PUBLICATION & PRINT EXP	4,632.57	21,075.07
	521900 AWARDS EXPENSE		635.85
	522100 DUES & SUBSCRIPTION EXP	644.88	22,181.62
	522200 CONFERENCE REGISTRATION	1,205.00	6,623.99
	523201 NATURAL GAS	132.44	599.40
	523202 ELECTRICITY	408.80	3,880.58
	524600 RENT EXPENSE-BUILDINGS	5,000.00	9,420.35
	525500 RENT EXP-OTHER PERS PROP	51.36	357.50
	526100 REP & MAINT-REAL PROPERT	529.10	10,491.91
	527100 REP & MAINT-OFFICE EQUIP		17.39
	527700 REP & MAINT-PHOTO/MEDIA		2,272.00
	531100 OFFICE SUPPLIES EXPENSE	356.30	10,181.46
	533100 HOUSEHOLD & INSTIT EXP	69.48	1,952.84
	533900 FOOD EXPENSE-INSTITUTIONS	2,196.71	10,602.87
	534600 ED & RECREATIONAL SUP EX	1,056.93	23,562.25
	534900 MISCELLANEOUS SUP EXP		170.37
	534901 DATA PROCESSING SUPPLIES		14,582.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		231.13
	538100 VEHICLE & EQUIP SUP EXP	149.59	264.25
	541600 GROSS PROCEEDS LEGAL EXP	574.00	1,505.50
	547100 EDUCATIONAL SERVICES		1,760.00
	549200 JANITORIAL/SECURITY SRVS	595.05	3,013.05
	554900 OTHER CONTRACTUAL SERVICES	500.00	18,507.29
	555200 SOFTWARE - NEW PURCHASES		916.05
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	109.40	3,363.55
	Major Account 520000 Total	18,221.51	170,160.49
	570000 Travel Expenses		
	571100 LODGING	3,578.33	19,131.34
	571800 MEALS - TRAVEL STATUS	169.94	685.81
	572100 COMMERCIAL TRANSPORTATIO	3,712.67	8,519.41
	573100 STATE-OWNED TRANSPORT	160.00	677.00
	574500 PERSONAL VEHICLE MILEAGE	68.73	424.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.05	4,006.32
	575100 MISC TRAVEL EXPENSE	83.00	202.99
	Major Account 570000 Total	8,565.72	33,647.43
	580000 Capital Outlay		
	588004 EQUIPMENT		3,666.10
	Major Account 580000 Total		3,666.10
	Fund 65120 Expenditures Total	57,735.61	534,909.89
	Subprogram Revenues	85,804.84	58,682.92
	Subprogram Expenditures	57,735.61	534,909.89

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	40.00-	40.00-
	472100 SALE OF SUP & MAT	275.00-	5,090.00-
	Major Account 470000 Total	315.00-	5,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.53-	112,650.61-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		209,487.75-
	484106 INDIRECT COST-PRIVATE	130,973.77-	2,346,022.78-
	486100 LOAN INTEREST		1,440.00-
	Major Account 480000 Total	131,126.30-	2,670,601.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500.00
	Major Account 490000 Total		12,500.00
	Fund 65120 Revenue Total	131,441.30-	2,663,231.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,295.57	889,054.68
	511200 TEMPORARY SALARIES-WAGE	12,225.32	251,857.42
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	260.00
	515100 RETIREMENT PLANS EXPENSE	7,582.61	53,971.12
	515200 FICA EXPENSE	8,615.68	65,272.08
	515400 LIFE & ACCIDENT INS EXP	104.60	845.92
	515500 HEALTH INSURANCE EXPENSE	14,417.41	115,069.50
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS		3,840.67
	Major Account 510000 Total	169,267.19	1,380,562.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,819.31
	521200 COM EXPENSE - VOICE/DATA	180.36	2,067.54
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	739.40	161,473.45
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	515.00	50,985.49
	522200 CONFERENCE REGISTRATION	1,010.00	11,745.23
	522400 SUBSISTENCE	83.90	4,439.60
	522600 JOB APPLICANT EXPENSE	1,422.07	15,783.25
	523000 VOLUNTEER EXPENSE		680.00
	524600 RENT EXPENSE-BUILDINGS		250.00

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		
	524700 RENT EXP-OTHER REAL PROP	651.00	4,814.51
	525100 RENT EXP-OFFICE EQUIP	362.73	1,987.25
	525500 RENT EXP-OTHER PERS PROP	453.90	3,546.53
	526100 REP & MAINT-REAL PROPERT	2,259.75	50,063.75
	531100 OFFICE SUPPLIES EXPENSE	26.37	18,546.05
	533100 HOUSEHOLD & INSTIT EXP		129.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,647.29	36,545.84
	534600 ED & RECREATIONAL SUP EX	352.21	5,800.39
	534900 MISCELLANEOUS SUP EXP		80.83
	534901 DATA PROCESSING SUPPLIES		3,725.72
	535100 MEDICAL SUPPLIES		2,406.11
	538100 VEHICLE & EQUIP SUP EXP	265.30	905.54
	539951 PURCHASES FOR RESALE		56.68
	547100 EDUCATIONAL SERVICES	10,300.00	37,815.00
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	15,833.38	156,515.55
	556100 INSURANCE EXPENSE	6.00	54.91
	559100 OTHER OPERATING EXP	14.74	3,864.07
	Major Account 520000 Total	4,456.64	591,143.74
	570000 Travel Expenses		
	571100 LODGING	2,075.26	15,443.94
	571600 MEALS - TAXABLE	27.48	129.34
	571800 MEALS - TRAVEL STATUS		224.69
	572100 COMMERCIAL TRANSPORTATIO	1,355.72	7,406.21
	573100 STATE-OWNED TRANSPORT	284.52	950.35
	574500 PERSONAL VEHICLE MILEAGE	62.35	1,883.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,155.55
	575100 MISC TRAVEL EXPENSE	41.50	939.97
	Major Account 570000 Total	3,846.83	31,133.31
	580000 Capital Outlay		
	588004 EQUIPMENT	31,811.75	89,158.34
	Major Account 580000 Total	31,811.75	89,158.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,132.85
	Major Account 590000 Total		156,132.85
	Fund 65120 Expenditures Total	209,382.41	2,248,131.09
	Subprogram Revenues	131,441.30	2,663,231.14
	Subprogram Expenditures	209,382.41	2,248,131.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,115.00
	Major Account 470000 Total		2,115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	27,206.67-
	484106 INDIRECT COST-PRIVATE	3,020.67-	384,422.42-
	Major Account 480000 Total	3,037.12-	411,629.09-
	Fund 65120 Revenue Total	3,037.12-	409,514.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,179.84	126,000.12
	511200 TEMPORARY SALARIES-WAGE	7,546.58	66,351.55
	515100 RETIREMENT PLANS EXPENSE	894.38	10,222.88
	515200 FICA EXPENSE	812.67	10,245.06
	515400 LIFE & ACCIDENT INS EXP	11.69	135.65
	515500 HEALTH INSURANCE EXPENSE	2,102.07	26,496.44
	516200 TUITION ASSISTANCE		5,003.28
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		751.38
	Major Account 510000 Total	22,547.23	245,216.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.65
	521200 COM EXPENSE - VOICE/DATA	149.19	903.04
	521500 PUBLICATION & PRINT EXP		7,275.47
	522100 DUES & SUBSCRIPTION EXP		5,245.90
	522200 CONFERENCE REGISTRATION	1,938.39	24,437.39
	526100 REP & MAINT-REAL PROPERT	1,040.85	35,001.32
	527100 REP & MAINT-OFFICE EQUIP	1,399.05	30,433.28
	531100 OFFICE SUPPLIES EXPENSE	1,256.62	27,671.12
	533100 HOUSEHOLD & INSTIT EXP		693.98
	534901 DATA PROCESSING SUPPLIES	2,959.30	80,379.92
	538100 VEHICLE & EQUIP SUP EXP	59.45	95.63
	539100 INDIRECT COST ALLOWANCE	1,124.43	5,848.66
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	4,504.94	35,362.44
	555200 SOFTWARE - NEW PURCHASES		3,133.26
	559100 OTHER OPERATING EXP	108.00	389.50
	Major Account 520000 Total	14,540.22	258,134.56
	570000 Travel Expenses		
	571100 LODGING	1,024.74	1,024.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	972.74	2,878.28
	572103 COMERCIAL FARES-FOREIGN	1,367.57	2,540.64
	573100 STATE-OWNED TRANSPORT	88.00	194.07
	574500 PERSONAL VEHICLE MILEAGE	643.80	643.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.70	9,509.05
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	4,580.55	11,105.02
	580000 Capital Outlay		
	588004 EQUIPMENT	18,674.56	180,216.42
	Major Account 580000 Total	18,674.56	180,216.42
	Fund 65120 Expenditures Total	60,342.56	694,672.77
	Subprogram Revenues	3,037.12	409,514.09
	Subprogram Expenditures	60,342.56	694,672.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	105.00-
	471101 PROF & TECH GRNT/CONT-ITD	352,509.13-	3,088,010.24-
	471108 MED/VOC SERV-STATE AG	1,201.35-	65,936.36-
	472100 SALE OF SUP & MAT	1,505.00-	21,405.00-
	Major Account 470000 Total	355,275.48-	3,175,456.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,982.62-
	484100 OPERATING DONATIONS & CO	9,000.00-	31,292.00-
	484101 RESTRICTED-DONATIONS		26,771.73-
	484106 INDIRECT COST-PRIVATE	1,032,312.31-	5,635,811.28-
	484500 REIMB NON-GOVT SOURCES		27,300.00-
	Major Account 480000 Total	1,041,312.31-	5,737,157.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		180.00-
	493100 OPERATING TRANSFERS IN		8,571.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,300.27
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total	5,000.00	20,677.27
	Fund 65120 Revenue Total	1,391,587.79-	8,891,936.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,259.90	3,128,875.44
	511200 TEMPORARY SALARIES-WAGE	90,441.43	967,862.58
	511300 OVERTIME PAYMENTS		724.97
	511900 SUPPLEMENTAL	160.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	21,817.87	223,964.87
	515200 FICA EXPENSE	25,066.68	238,426.95
	515400 LIFE & ACCIDENT INS EXP	362.67	3,369.14
	515500 HEALTH INSURANCE EXPENSE	54,038.90	508,029.53
	516200 TUITION ASSISTANCE		128,776.97
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS		14,831.47
	Major Account 510000 Total	524,147.45	5,216,880.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.26	8,077.01
	521200 COM EXPENSE - VOICE/DATA	2,402.69	24,282.30
	521300 FREIGHT EXPENSE	71.03	775.45
	521500 PUBLICATION & PRINT EXP	4,533.88	213,140.57
	521900 AWARDS EXPENSE		339.90

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		
	522000 1099 AWARDS		2,400.00
	522100 DUES & SUBSCRIPTION EXP	5,747.02	21,928.60
	522200 CONFERENCE REGISTRATION	3,383.00	2,538.86
	522400 SUBSISTENCE		1,341.74
	522600 JOB APPLICANT EXPENSE	29.60	29.60
	524600 RENT EXPENSE-BUILDINGS	560.00	7,066.25
	524700 RENT EXP-OTHER REAL PROP		1,181.25
	525100 RENT EXP-OFFICE EQUIP	135.61	1,975.94
	525400 RENT EXP-COMM EQUIP		1,187.50
	525500 RENT EXP-OTHER PERS PROP	98.72	1,716.37
	526100 REP & MAINT-REAL PROPERT	312.12	6,891.80
	527300 REP & MAINT-MEDICAL EQUI	405.00	1,323.00
	527400 REP & MAINT-DATA PROC		45.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	1,103.86	38,540.10
	533100 HOUSEHOLD & INSTIT EXP	13.45	557.10
	533900 FOOD EXPENSE-INSTITUTIONS	4,464.12	25,780.46
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	3,850.37	25,210.05
	534900 MISCELLANEOUS SUP EXP	21.98	118.34
	534901 DATA PROCESSING SUPPLIES	2,151.44	25,372.58
	535100 MEDICAL SUPPLIES	2,118.96	23,808.71
	537100 LABORATORY SUP EXP	39.34	10,668.96
	538100 VEHICLE & EQUIP SUP EXP	49.19	756.60
	539100 INDIRECT COST ALLOWANCE	73,705.80	645,834.91
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		8,165.09
	547100 EDUCATIONAL SERVICES	3,500.00	50,318.48
	549200 JANITORIAL/SECURITY SRVS		710.30
	554900 OTHER CONTRACTUAL SERVICES	157,503.84	1,763,471.88
	554903 CONTRACTED SVCS - SUB CONTRACT	9,228.27	27,870.79
	555200 SOFTWARE - NEW PURCHASES	280.88	19,225.90
	559100 OTHER OPERATING EXP	62.20	28,695.62
	Major Account 520000 Total	275,862.63	2,999,934.22
	570000 Travel Expenses		
	571100 LODGING	4,559.46	20,757.43
	571600 MEALS - TAXABLE	3.50	68.08

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,528.11	11,061.02
	573100 STATE-OWNED TRANSPORT	314.00	2,888.06
	574500 PERSONAL VEHICLE MILEAGE	729.93	3,276.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.54	10,504.21
	575100 MISC TRAVEL EXPENSE	163.00	709.00
	Major Account 570000 Total	11,967.54	49,264.22
	580000 Capital Outlay		
	588004 EQUIPMENT		194,639.46
	Major Account 580000 Total		194,639.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,532.93	86,546.47
	599102 NON-TAXABLE STIPENDS		72,442.00
	Major Account 590000 Total	6,532.93	158,988.47
	Fund 65120 Expenditures Total	818,510.55	8,619,706.67
	Subprogram Revenues	<u>1,391,587.79-</u>	<u>8,891,936.96-</u>
	Subprogram Expenditures	<u>818,510.55</u>	<u>8,619,706.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		88,715.49-
	Major Account 470000 Total		88,715.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		993,579.53-
	Major Account 480000 Total		993,579.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 65120 Revenue Total		1,282,295.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,085.60	431,058.55
	511200 TEMPORARY SALARIES-WAGE	12,610.74	69,926.39
	515100 RETIREMENT PLANS EXPENSE	2,409.37	24,670.02
	515200 FICA EXPENSE	3,172.78	32,826.36
	515400 LIFE & ACCIDENT INS EXP	46.62	491.33
	515500 HEALTH INSURANCE EXPENSE	6,367.00	79,491.71
	516200 TUITION ASSISTANCE	609.70	8,578.70
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS		1,959.39
	Major Account 510000 Total	64,301.81	649,071.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13-
	521500 PUBLICATION & PRINT EXP	27.37	12,511.77
	522100 DUES & SUBSCRIPTION EXP		32,757.60-
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522400 SUBSISTENCE		3,738.45
	522600 JOB APPLICANT EXPENSE		705.00
	524600 RENT EXPENSE-BUILDINGS		1,275.00
	524700 RENT EXP-OTHER REAL PROP		3,482.06
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	85.91	9,101.48
	533100 HOUSEHOLD & INSTIT EXP	11.08	11.08
	533900 FOOD EXPENSE-INSTITUTIONS	7,540.64	43,839.85
	534600 ED & RECREATIONAL SUP EX	11,467.24	23,067.31
	534900 MISCELLANEOUS SUP EXP		516.63-
	534901 DATA PROCESSING SUPPLIES		234.77
	538100 VEHICLE & EQUIP SUP EXP	65.80	430.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,361.91	11,104.07
	554900 OTHER CONTRACTUAL SERVICES	919.50	86,600.14
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	21,499.45	160,642.01
	570000 Travel Expenses		
	571100 LODGING		3,116.25
	571103 BOARD & LODGING-FOREIGN		1,368.75
	572100 COMMERCIAL TRANSPORTATIO	1,690.40	10,053.85
	573100 STATE-OWNED TRANSPORT	152.00	804.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	1,842.40	15,479.35
	580000 Capital Outlay		
	588004 EQUIPMENT		62.99
	Major Account 580000 Total		62.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,714.00
	Major Account 590000 Total		6,714.00
	Fund 65120 Expenditures Total	87,643.66	831,969.76
	Subprogram Revenues		1,282,295.02
	Subprogram Expenditures	87,643.66	831,969.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89.76-
	484106 INDIRECT COST-PRIVATE	4,090.30-	4,243.75-
	Major Account 480000 Total	4,090.30-	4,333.51-
	Fund 65120 Revenue Total	4,090.30-	4,333.51-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,270.10	2,749.80
	531100 OFFICE SUPPLIES EXPENSE		153.45
	534600 ED & RECREATIONAL SUP EX	1,340.50	1,340.50
	547100 EDUCATIONAL SERVICES		4,480.00
	Major Account 520000 Total	3,610.60	8,723.75
	Fund 65120 Expenditures Total	3,610.60	8,723.75
	Subprogram Revenues	4,090.30-	4,333.51-
	Subprogram Expenditures	3,610.60	8,723.75

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	660.00-	104,026.00-
	Major Account 470000 Total	660.00-	104,026.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,170.08-
	483300 EQUIPMENT LEASE OR RENTA		3,000.00-
	484101 RESTRICTED-DONATIONS		40.00-
	484106 INDIRECT COST-PRIVATE	7,094,345.89-	16,512,205.30-
	Major Account 480000 Total	7,094,345.89-	16,770,415.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,000.00
	Major Account 490000 Total		13,000.00
	Fund 65120 Revenue Total	7,095,005.89-	16,861,441.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	869.14	194,709.14
	515100 RETIREMENT PLANS EXPENSE		279.92
	515200 FICA EXPENSE		487.24
	515400 LIFE & ACCIDENT INS EXP		2.57
	515500 HEALTH INSURANCE EXPENSE		297.43
	Major Account 510000 Total	869.14	200,776.30
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		681.56
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		2,691.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262,323.31	15,724,853.00
	599102 NON-TAXABLE STIPENDS	5,837.00	1,762,987.28
	Major Account 590000 Total	268,160.31	17,487,840.28
	Fund 65120 Expenditures Total	269,029.45	17,691,308.14
	Subprogram Revenues	7,095,005.89-	16,861,441.38-
	Subprogram Expenditures	269,029.45	17,691,308.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,125.00-
	Major Account 480000 Total		4,125.00-
	Fund 65120 Revenue Total		4,125.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,288.30	27,827.10
	Major Account 510000 Total	8,288.30	27,827.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	526100 REP & MAINT-REAL PROPERT		324.09
	533900 FOOD EXPENSE-INSTITUTIONS		10.47
	534600 ED & RECREATIONAL SUP EX		646.93
	547100 EDUCATIONAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		7,950.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,082.00
	Major Account 590000 Total		7,082.00
	Fund 65120 Expenditures Total	8,288.30	42,859.59
	Subprogram Revenues		4,125.00-
	Subprogram Expenditures	8,288.30	42,859.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,915.15-
	484106 INDIRECT COST-PRIVATE	49,650.00-	534,420.21-
	484900 OTHER PRIVATE SOURCES		3,295,555.00-
	Major Account 480000 Total	49,650.00-	3,899,890.36-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	442,500.00	442,500.00
	Major Account 490000 Total	442,500.00	442,500.00
	Fund 65120 Revenue Total	392,850.00	3,668,062.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.93	378,087.35
	511200 TEMPORARY SALARIES-WAGE	4,073.75	30,662.38
	515100 RETIREMENT PLANS EXPENSE	2,970.70	29,558.84
	515200 FICA EXPENSE	2,795.55	27,924.33
	515400 LIFE & ACCIDENT INS EXP	42.97	417.66
	515500 HEALTH INSURANCE EXPENSE	5,215.00	51,599.16
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS		1,753.93
	Major Account 510000 Total	53,011.90	520,093.69
	520000 Operating Expenses		
	521400 CIO CHARGES		36,067.47
	522100 DUES & SUBSCRIPTION EXP		2,646,672.14
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT	64,319.00	74,099.00
	534901 DATA PROCESSING SUPPLIES		33,647.03
	543500 MGT CONSULTANT SERVICES	3,100.00	31,000.00
	554900 OTHER CONTRACTUAL SERVICES		542,939.71
	Major Account 520000 Total	67,419.00	3,383,423.35
	580000 Capital Outlay		
	588004 EQUIPMENT	7,455.00	159,001.95
	Major Account 580000 Total	7,455.00	159,001.95
	Fund 65120 Expenditures Total	127,885.90	4,062,518.99
	Subprogram Revenues	392,850.00	3,668,062.36-
	Subprogram Expenditures	127,885.90	4,062,518.99

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	1,000.00-	353,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		116,914.38-
	472100 SALE OF SUP & MAT		5,497.26-
	Major Account 470000 Total	1,000.00-	475,911.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,363.17-
	483300 EQUIPMENT LEASE OR RENTA	80.00	80.00
	484100 OPERATING DONATIONS & CO	2,177.27-	76,040.90-
	484101 RESTRICTED-DONATIONS		19,500.00-
	484106 INDIRECT COST-PRIVATE	336,781.56-	1,739,440.75-
	Major Account 480000 Total	338,878.83-	1,842,264.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,215.00-
	Major Account 490000 Total		19,215.00-
	Fund 65120 Revenue Total	339,878.83-	2,337,391.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,776.87	555,195.65
	511200 TEMPORARY SALARIES-WAGE	4,828.29	51,563.47
	511300 OVERTIME PAYMENTS		132.09
	515100 RETIREMENT PLANS EXPENSE	3,243.35	38,917.85
	515200 FICA EXPENSE	3,750.53	41,977.78
	515400 LIFE & ACCIDENT INS EXP	60.30	625.44
	515500 HEALTH INSURANCE EXPENSE	8,329.46	97,535.50
	516200 TUITION ASSISTANCE		1,409.77
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS		2,519.50
	Major Account 510000 Total	71,988.80	789,968.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.38
	521200 COM EXPENSE - VOICE/DATA	577.32	15,709.76
	521300 FREIGHT EXPENSE	170.05	54,146.99
	521500 PUBLICATION & PRINT EXP	408.78	70,464.39
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE		157.07
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	93.23	2,045.27
	522200 CONFERENCE REGISTRATION		2,050.00
	522400 SUBSISTENCE		2,011.79

Secure Version - Prior Month

As of April 30, 2022

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		
	524600 RENT EXPENSE-BUILDINGS	600.00	13,670.00
	525100 RENT EXP-OFFICE EQUIP	6.55	54.20
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		1,656.93
	526100 REP & MAINT-REAL PROPERT	1,579.68	25,065.38
	527200 REP & MAINT-MOTOR VEHICL		57.20
	527700 REP & MAINT-PHOTO/MEDIA		2,338.27
	531100 OFFICE SUPPLIES EXPENSE	372.58	8,598.70
	533100 HOUSEHOLD & INSTIT EXP	390.30	6,760.06
	533900 FOOD EXPENSE-INSTITUTIONS	69.98	9,841.33
	534600 ED & RECREATIONAL SUP EX	3,559.67	40,405.48
	534800 CONST & MAINT SUP EXP	1,148.00	6,162.53
	534900 MISCELLANEOUS SUP EXP		118.56
	534901 DATA PROCESSING SUPPLIES	20.00	2,735.30
	537100 LABORATORY SUP EXP	256.48	2,844.20
	538100 VEHICLE & EQUIP SUP EXP	67.39	2,166.21
	539100 INDIRECT COST ALLOWANCE	1,109.97	13,090.65
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	545000 LABORATORY SERVICES	526.67	726.67
	547100 EDUCATIONAL SERVICES		222.89
	549200 JANITORIAL/SECURITY SRVS		6,860.36
	554900 OTHER CONTRACTUAL SERVICES	3,585.00	45,014.83
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP	30.00	10,009.20
	Major Account 520000 Total	14,571.65	361,663.91
	570000 Travel Expenses		
	571100 LODGING	1,426.77	10,195.13
	571600 MEALS - TAXABLE		26.08
	572100 COMMERCIAL TRANSPORTATIO		397.55-
	573100 STATE-OWNED TRANSPORT	700.00	8,227.81
	574500 PERSONAL VEHICLE MILEAGE	354.38	1,576.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		631.29
	575100 MISC TRAVEL EXPENSE		372.00
	Major Account 570000 Total	2,481.15	20,631.20
	580000 Capital Outlay		
	588004 EQUIPMENT	75,323.20	1,080,560.82
	Major Account 580000 Total	75,323.20	1,080,560.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>164,364.80</u>	<u>2,252,824.34</u>
	Subprogram Revenues	<u>339,878.83</u>	<u>2,337,391.46</u>
	Subprogram Expenditures	<u>164,364.80</u>	<u>2,252,824.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,431.00-
	493200 OPERATING TRANSFERS OUT		33,991.67
	Major Account 490000 Total		33,439.33-
	Fund 65120 Revenue Total		33,439.33-
	Subprogram Revenues		33,439.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		5,185.65-
	Major Account 470000 Total		5,185.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,475.08-
	Major Account 480000 Total		6,475.08-
	Fund 65120 Revenue Total		11,660.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,900.87
	526100 REP & MAINT-REAL PROPERT	450.00	7,215.78
	533100 HOUSEHOLD & INSTIT EXP		2,094.78
	534800 CONST & MAINT SUP EXP		1,190.00
	Major Account 520000 Total	450.00	12,401.43
	Fund 65120 Expenditures Total	450.00	12,401.43
	Subprogram Revenues		11,660.73-
	Subprogram Expenditures	450.00	12,401.43

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,450.61-
	484106 INDIRECT COST-PRIVATE	3,390.98-	242,709.65-
	Major Account 480000 Total	3,390.98-	308,160.26-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,935,176.08-
	Major Account 490000 Total		1,935,176.08-
	Fund 65120 Revenue Total	3,390.98-	2,243,336.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	176,282.25
	515100 RETIREMENT PLANS EXPENSE	124.18	1,531.10
	515200 FICA EXPENSE	114.82	1,457.35
	515400 LIFE & ACCIDENT INS EXP	1.27	17.19
	515500 HEALTH INSURANCE EXPENSE	187.21	2,726.50
	516500 WORKERS COMP PREMIUMS		91.70
	Major Account 510000 Total	1,927.48	182,106.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	403.40	11,914.96
	526100 REP & MAINT-REAL PROPERT		37.50
	531100 OFFICE SUPPLIES EXPENSE	4,051.75	62,051.75
	534600 ED & RECREATIONAL SUP EX		1,400.00
	534901 DATA PROCESSING SUPPLIES	1,326.55	1,326.55
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	6,021.00
	559100 OTHER OPERATING EXP	2,427.00	29,322.00
	Major Account 520000 Total	8,918.70	112,573.76
	Fund 65120 Expenditures Total	10,846.18	294,679.85
	Subprogram Revenues	3,390.98-	2,243,336.34-
	Subprogram Expenditures	10,846.18	294,679.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		87,237.72-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE	69,945.90-	215,955.26-
	Major Account 480000 Total	69,945.90-	323,192.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	69,945.90-	290,993.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,299.94	44,054.95
	511200 TEMPORARY SALARIES-WAGE		1,260.80
	511300 OVERTIME PAYMENTS	9.56	9.56
	515100 RETIREMENT PLANS EXPENSE	372.41	2,010.75
	515200 FICA EXPENSE	539.78	3,283.22
	515400 LIFE & ACCIDENT INS EXP	8.10	41.89
	515500 HEALTH INSURANCE EXPENSE	1,812.75	6,275.65
	516400 UNEMPLOYM COMP INS EXP		3.69
	516500 WORKERS COMP PREMIUMS		80.76
	Major Account 510000 Total	10,042.54	57,021.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,915.75
	522100 DUES & SUBSCRIPTION EXP	29.90	3,984.55
	524600 RENT EXPENSE-BUILDINGS		2,155.00
	524700 RENT EXP-OTHER REAL PROP		746.25
	525500 RENT EXP-OTHER PERS PROP		5,439.45
	526100 REP & MAINT-REAL PROPERT		230.00
	531100 OFFICE SUPPLIES EXPENSE		1,745.79
	533100 HOUSEHOLD & INSTIT EXP	1,963.52	14,238.22
	533900 FOOD EXPENSE-INSTITUTIONS	3,054.01	18,432.78
	534600 ED & RECREATIONAL SUP EX		2,836.84
	534800 CONST & MAINT SUP EXP		4,700.85
	539100 INDIRECT COST ALLOWANCE	4.49	22.93
	554900 OTHER CONTRACTUAL SERVICES		22,949.17
	559100 OTHER OPERATING EXP	34,595.25	34,665.25
	Major Account 520000 Total	39,647.17	114,062.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,841.76
	Major Account 570000 Total		2,841.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		240,745.74
	Major Account 590000 Total		240,745.74
	Fund 65120 Expenditures Total	49,689.71	414,671.60
	Subprogram Revenues	69,945.90-	290,993.01-
	Subprogram Expenditures	49,689.71	414,671.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,897.51-
	Major Account 460000 Total		23,897.51-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	.20	.20
	Major Account 470000 Total	.20	.20
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		804,948.78-
	Major Account 480000 Total		804,948.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435.70-
	Major Account 490000 Total		435.70-
	Fund 65120 Revenue Total	.20	829,281.79-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.69
	Major Account 510000 Total		16.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,294.45	27,472.45
	531100 OFFICE SUPPLIES EXPENSE		324.85
	533100 HOUSEHOLD & INSTIT EXP		6,069.63
	534500 AGRICULTURAL SUPPLIES EX		251.86
	534600 ED & RECREATIONAL SUP EX		39,689.51
	534901 DATA PROCESSING SUPPLIES		23,897.51
	537100 LABORATORY SUP EXP		179,619.44
	549200 JANITORIAL/SECURITY SRVS		31,799.99
	Major Account 520000 Total	26,294.45	309,125.24
	Fund 65120 Expenditures Total	26,294.45	309,141.93
	Subprogram Revenues	.20	829,281.79-
	Subprogram Expenditures	26,294.45	309,141.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,599.20-
	484106 INDIRECT COST-PRIVATE		5,660.00-
	484300 TRUST PRINCIPAL	110.11-	579.16-
	Major Account 480000 Total	110.11-	8,838.36-
	Fund 65120 Revenue Total	110.11-	8,838.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,660.00
	Major Account 510000 Total		5,660.00
	Fund 65120 Expenditures Total		5,660.00
	Subprogram Revenues	110.11-	8,838.36-
	Subprogram Expenditures		5,660.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	108,941.09-	192,913.28-
	Major Account 480000 Total	108,941.09-	192,913.28-
	Fund 65120 Revenue Total	108,941.09-	192,913.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		378.40
	521300 FREIGHT EXPENSE		30.85
	522100 DUES & SUBSCRIPTION EXP	2,820.00	11,320.00
	525500 RENT EXP-OTHER PERS PROP	443.30	3,580.21
	534600 ED & RECREATIONAL SUP EX	5,865.39	106,825.48
	534901 DATA PROCESSING SUPPLIES		1,646.78
	535100 MEDICAL SUPPLIES		379.86
	539951 PURCHASES FOR RESALE		3,138.95
	554900 OTHER CONTRACTUAL SERVICES		1,128.93
	555200 SOFTWARE - NEW PURCHASES		2,522.50
	Major Account 520000 Total	9,128.69	130,951.96
	Fund 65120 Expenditures Total	9,128.69	130,951.96
	Subprogram Revenues	108,941.09-	192,913.28-
	Subprogram Expenditures	9,128.69	130,951.96

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	1,000.00-	5,450.00-
	472100 SALE OF SUP & MAT	10,000.00-	23,200.00-
	Major Account 470000 Total	11,000.00-	28,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,018.15-	148,942.61-
	484100 OPERATING DONATIONS & CO		200.00-
	484106 INDIRECT COST-PRIVATE	92,921.91-	1,543,251.09-
	Major Account 480000 Total	104,940.06-	1,692,393.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		56.26-
	493100 OPERATING TRANSFERS IN		11,631.81-
	493200 OPERATING TRANSFERS OUT		1,264.76
	Major Account 490000 Total		10,423.31-
	Fund 65120 Revenue Total	115,940.06-	1,731,467.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,281.12	341,508.31
	511200 TEMPORARY SALARIES-WAGE	61,261.23	778,898.80
	511300 OVERTIME PAYMENTS		582.59
	515100 RETIREMENT PLANS EXPENSE	1,683.85	16,254.36
	515200 FICA EXPENSE	2,261.01	22,987.56
	515400 LIFE & ACCIDENT INS EXP	30.31	295.30
	515500 HEALTH INSURANCE EXPENSE	4,476.73	48,310.14
	516200 TUITION ASSISTANCE		6,984.72
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS		1,617.63
	Major Account 510000 Total	102,994.25	1,217,487.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		824.47
	521200 COM EXPENSE - VOICE/DATA	275.22	4,714.61
	521300 FREIGHT EXPENSE		15.98
	521500 PUBLICATION & PRINT EXP	822.67	36,713.05
	521900 AWARDS EXPENSE		18.77
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	475.00	8,599.62
	522200 CONFERENCE REGISTRATION	3,185.00	21,846.04
	522400 SUBSISTENCE	3,008.02	11,800.43
	522600 JOB APPLICANT EXPENSE		4,243.74
	524600 RENT EXPENSE-BUILDINGS	22.50	202.50

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		
	524700 RENT EXP-OTHER REAL PROP		1,075.00
	525100 RENT EXP-OFFICE EQUIP	52.76	481.34
	525500 RENT EXP-OTHER PERS PROP		1,678.05
	526100 REP & MAINT-REAL PROPERT		463.83
	527200 REP & MAINT-MOTOR VEHICL		1,120.00
	527300 REP & MAINT-MEDICAL EQUI	297.00	297.00
	531100 OFFICE SUPPLIES EXPENSE	508.42	33,998.31
	533100 HOUSEHOLD & INSTIT EXP	196.50	1,624.99
	533900 FOOD EXPENSE-INSTITUTIONS	19,320.16	56,176.80
	534500 AGRICULTURAL SUPPLIES EX		21,660.15
	534600 ED & RECREATIONAL SUP EX	6,621.25-	5,591.47
	534800 CONST & MAINT SUP EXP	2,592.09	2,716.48
	534900 MISCELLANEOUS SUP EXP		1,668.46
	534901 DATA PROCESSING SUPPLIES		2,296.85
	535100 MEDICAL SUPPLIES	67.85	67.85
	537100 LABORATORY SUP EXP		3,700.10
	538100 VEHICLE & EQUIP SUP EXP	4,921.52	7,133.38
	539100 INDIRECT COST ALLOWANCE	4,376.13	20,337.05
	545000 LABORATORY SERVICES		39.00
	554900 OTHER CONTRACTUAL SERVICES	51,184.00	216,167.80
	554903 CONTRACTED SVCS - SUB CONTRACT		3,741.00
	555200 SOFTWARE - NEW PURCHASES		588.00
	556100 INSURANCE EXPENSE	45.50	311,267.93
	559100 OTHER OPERATING EXP		621.58
	Major Account 520000 Total	84,729.09	786,491.63
	570000 Travel Expenses		
	571100 LODGING	9,913.22	65,488.20
	572100 COMMERCIAL TRANSPORTATIO	14,005.03-	316,003.16
	572103 COMERCIAL FARES-FOREIGN		833.90
	573100 STATE-OWNED TRANSPORT	2,371.44	12,369.19
	574500 PERSONAL VEHICLE MILEAGE	132.82	2,624.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,141.45	2,306.51
	575100 MISC TRAVEL EXPENSE		3,483.17
	Major Account 570000 Total	446.10-	403,108.92
	580000 Capital Outlay		
	588004 EQUIPMENT	189.00	17,440.21
	Major Account 580000 Total	189.00	17,440.21
	590000 Government Aid		

Secure Version - Prior Month

As of April 30, 2022

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,775.23	2,979,668.20
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	<u>1,775.23</u>	<u>2,977,668.20</u>
	Fund 65120 Expenditures Total	<u>189,241.47</u>	<u>5,402,196.45</u>
	Subprogram Revenues	<u>115,940.06-</u>	<u>1,731,467.01-</u>
	Subprogram Expenditures	<u>189,241.47</u>	<u>5,402,196.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,832.19-	44,162.48-
	461500 OP GRANTS - STATE AGENCI		4,738.94-
	461700 OP GRANTS - OTHER		139,537.67-
	Major Account 460000 Total	22,832.19-	188,439.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,245.00-
	471101 PROF & TECH GRNT/CONT-ITD	365,631.04-	4,361,123.69-
	471108 MED/VOC SERV-STATE AG	3,345.99-	79,248.09-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	368,977.03-	4,468,616.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.18-	73,593.46-
	484100 OPERATING DONATIONS & CO	15,000.00-	383,908.00-
	484101 RESTRICTED-DONATIONS	1,500.00-	6,900.00-
	484106 INDIRECT COST-PRIVATE	1,959,505.45-	14,956,663.72-
	484500 REIMB NON-GOVT SOURCES		15,465.79-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,977,706.63-	15,438,530.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,340.37-
	493200 OPERATING TRANSFERS OUT		54,696.73
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total		57,016.31
	Fund 65120 Revenue Total	2,369,515.85-	20,038,570.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,651.37	2,925,307.82
	511200 TEMPORARY SALARIES-WAGE	421,602.76	4,589,046.54
	511300 OVERTIME PAYMENTS	2,469.29	55,505.64
	515100 RETIREMENT PLANS EXPENSE	17,917.03	189,797.23
	515200 FICA EXPENSE	26,841.34	316,358.80
	515400 LIFE & ACCIDENT INS EXP	411.17	4,066.58
	515500 HEALTH INSURANCE EXPENSE	54,996.18	725,213.28
	516200 TUITION ASSISTANCE		337,736.89
	516400 UNEMPLOYM COMP INS EXP		434.50
	516500 WORKERS COMP PREMIUMS		27,656.94
	Major Account 510000 Total	809,889.14	9,171,124.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	3,885.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,818.85	81,562.08
	521300 FREIGHT EXPENSE	4,672.31	27,025.24
	521400 CIO CHARGES		7,764.04
	521500 PUBLICATION & PRINT EXP	20,278.68	91,948.69
	521900 AWARDS EXPENSE		43.50
	522100 DUES & SUBSCRIPTION EXP	2,174.76	52,561.46
	522200 CONFERENCE REGISTRATION	10,508.12	70,108.51
	522400 SUBSISTENCE	335.42	6,788.83
	522600 JOB APPLICANT EXPENSE		1,712.53
	523201 NATURAL GAS	32.77	561.68
	523202 ELECTRICITY	349.40	6,928.52
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND	14,100.00	31,850.70
	524600 RENT EXPENSE-BUILDINGS	11,938.77	48,443.11
	524700 RENT EXP-OTHER REAL PROP		297.50
	525500 RENT EXP-OTHER PERS PROP	675.02	38,729.00
	525501 AG CONST & SHOP EQ RENTAL	149.50	23,515.00
	526100 REP & MAINT-REAL PROPERT	59.00	14,301.26
	527200 REP & MAINT-MOTOR VEHICL	17,663.34	50,318.46
	527300 REP & MAINT-MEDICAL EQUI	184.20	38,731.87
	527400 REP & MAINT-DATA PROC		140.00
	527800 REP & MAINT-OTHER PROPER		974.76
	527801 REP AG SHOP CONST EQUIP		20,857.81
	531100 OFFICE SUPPLIES EXPENSE	3,750.01	66,235.11
	533100 HOUSEHOLD & INSTIT EXP	254.02	7,478.09
	533900 FOOD EXPENSE-INSTITUTIONS	328.50	21,320.69
	534500 AGRICULTURAL SUPPLIES EX	7,214.40	134,712.90
	534600 ED & RECREATIONAL SUP EX	5,374.72	34,402.93
	534800 CONST & MAINT SUP EXP	529.67	22,996.56
	534900 MISCELLANEOUS SUP EXP	5,382.73	61,628.79
	534901 DATA PROCESSING SUPPLIES	8,020.54	85,332.37
	535100 MEDICAL SUPPLIES	629.06	10,073.36
	537100 LABORATORY SUP EXP	129,593.55	1,330,664.54
	538100 VEHICLE & EQUIP SUP EXP	4,804.77	72,894.92
	539100 INDIRECT COST ALLOWANCE	195,399.45	1,902,126.79
	539951 PURCHASES FOR RESALE		4,195.80
	543100 IT CONSULTING-APPLICATIONS		26,500.00
	545000 LABORATORY SERVICES	77,983.88	1,105,298.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,494.23
	549200 JANITORIAL/SECURITY SRVS	100.00	3,369.95
	554900 OTHER CONTRACTUAL SERVICES	73,949.48	1,515,048.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT	21,752.77	827,711.34
	555200 SOFTWARE - NEW PURCHASES	60.00	3,040.90
	556100 INSURANCE EXPENSE	295.00	967.75
	559100 OTHER OPERATING EXP	6,363.92	44,381.35
	Major Account 520000 Total	628,739.26	7,909,600.23
	570000 Travel Expenses		
	571100 LODGING	8,403.31	142,630.80
	571103 BOARD & LODGING-FOREIGN	1,706.37	6,522.60
	571600 MEALS - TAXABLE	148.58	3,668.48
	572100 COMMERCIAL TRANSPORTATIO	8,779.81	30,426.41
	572103 COMERCIAL FARES-FOREIGN	23,608.94	44,832.31
	573100 STATE-OWNED TRANSPORT	5,877.85	171,636.12
	574500 PERSONAL VEHICLE MILEAGE	1,834.54	30,401.45
	574503 MILEAGE ALLOW-FOREIGN	43.50	178.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.71	17,278.36
	575100 MISC TRAVEL EXPENSE	319.80	4,376.40
	575103 MISC TVL EXP-FOREIGN	389.47	4,634.82
	Major Account 570000 Total	52,287.88	456,586.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,328.00
	588004 EQUIPMENT	23,034.08	917,446.52
	Major Account 580000 Total	23,034.08	951,774.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,017.50
	599102 NON-TAXABLE STIPENDS		9,000.00
	Major Account 590000 Total		45,017.50
	Fund 65120 Expenditures Total	1,513,950.36	18,534,103.15
	Subprogram Revenues	2,369,515.85	20,038,570.53
	Subprogram Expenditures	1,513,950.36	18,534,103.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	25,238.08-
	471101 PROF & TECH GRNT/CONT-ITD	286,851.29-	2,146,572.74-
	471108 MED/VOC SERV-STATE AG	2,562.58-	7,124.56-
	Major Account 470000 Total	290,413.87-	2,178,935.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	7,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	241,944.14-	1,980,251.81-
	Major Account 480000 Total	242,944.14-	1,988,414.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,937.52-
	493200 OPERATING TRANSFERS OUT		693.93
	Major Account 490000 Total		1,243.59-
	Fund 65120 Revenue Total	533,358.01-	4,168,593.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,583.56	1,743,671.12
	511200 TEMPORARY SALARIES-WAGE	37,943.32	400,435.89
	511300 OVERTIME PAYMENTS	73.29	4,264.56
	515100 RETIREMENT PLANS EXPENSE	11,971.92	121,264.42
	515200 FICA EXPENSE	12,806.62	136,095.87
	515400 LIFE & ACCIDENT INS EXP	181.98	1,904.03
	515500 HEALTH INSURANCE EXPENSE	31,748.11	328,025.69
	516200 TUITION ASSISTANCE		30,501.38
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS		7,705.68
	Major Account 510000 Total	263,308.80	2,774,134.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.24	7,157.51
	521200 COM EXPENSE - VOICE/DATA	2,393.46	13,936.14
	521300 FREIGHT EXPENSE	111.25	1,862.62
	521400 CIO CHARGES	500.00	3,512.35
	521500 PUBLICATION & PRINT EXP	5,590.11	111,947.45
	521900 AWARDS EXPENSE		95.02
	522000 1099 AWARDS	800.00	18,931.31
	522100 DUES & SUBSCRIPTION EXP	1,620.00	101,998.51-
	522200 CONFERENCE REGISTRATION	2,847.50-	37,232.84
	522400 SUBSISTENCE	740.90	1,311.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		177.00
	524100 RENT EXPENSE-LAND	1,500.00	16,744.00
	524600 RENT EXPENSE-BUILDINGS	2,840.25	33,505.92
	524700 RENT EXP-OTHER REAL PROP	6,810.00	19,206.50
	525100 RENT EXP-OFFICE EQUIP	69.36	606.79
	525500 RENT EXP-OTHER PERS PROP	7,589.40	35,570.73
	525501 AG CONST & SHOP EQ RENTAL	204.00	3,865.50
	525502 FILM & PROGRAM RENTAL		150.00
	526100 REP & MAINT-REAL PROPERT		103.29
	527200 REP & MAINT-MOTOR VEHICL	125.30	1,293.85
	527300 REP & MAINT-MEDICAL EQUI		1,007.40
	527801 REP AG SHOP CONST EQUIP		443.09
	531100 OFFICE SUPPLIES EXPENSE	425.66	11,251.62
	533100 HOUSEHOLD & INSTIT EXP		3,159.07
	533900 FOOD EXPENSE-INSTITUTIONS	30,438.59	89,149.49
	534500 AGRICULTURAL SUPPLIES EX	465.80	3,542.07
	534600 ED & RECREATIONAL SUP EX	20,285.63	163,457.08
	534800 CONST & MAINT SUP EXP	383.32	4,026.80
	534900 MISCELLANEOUS SUP EXP		58.50
	534901 DATA PROCESSING SUPPLIES	460.00	97,289.84
	535100 MEDICAL SUPPLIES		72.01
	537100 LABORATORY SUP EXP	5,953.28	20,059.08
	538100 VEHICLE & EQUIP SUP EXP	1,251.09	10,852.87
	539100 INDIRECT COST ALLOWANCE	51,731.87	524,510.08
	545000 LABORATORY SERVICES	796.90	19,160.81
	547100 EDUCATIONAL SERVICES	3,703.83	61,218.11
	549200 JANITORIAL/SECURITY SRVS		13.50
	554900 OTHER CONTRACTUAL SERVICES	2,682.19	384,614.74
	554903 CONTRACTED SVCS - SUB CONTRACT		25,285.61
	555200 SOFTWARE - NEW PURCHASES		7,604.32
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP	605.61	698.39
	Major Account 520000 Total	147,838.54	1,632,789.19
	570000 Travel Expenses		
	571100 LODGING	4,583.27	45,779.35
	571600 MEALS - TAXABLE	79.82	273.41
	571800 MEALS - TRAVEL STATUS		102.86
	572100 COMMERCIAL TRANSPORTATIO	597.39	3,109.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,368.47	22,208.87
	574500 PERSONAL VEHICLE MILEAGE	1,797.13	16,921.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,686.44	23,919.45
	575100 MISC TRAVEL EXPENSE	141.00	844.50
	Major Account 570000 Total	12,253.52	113,159.38
	580000 Capital Outlay		
	588004 EQUIPMENT		7,284.90
	Major Account 580000 Total		7,284.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		22,321.59
	Major Account 590000 Total		22,321.59
	Fund 65120 Expenditures Total	423,400.86	4,549,689.20
	Subprogram Revenues	533,358.01	4,168,593.78
	Subprogram Expenditures	423,400.86	4,549,689.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		9,108.93-
	Major Account 470000 Total		9,108.93-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	31,992.94-	31,992.94-
	484106 INDIRECT COST-PRIVATE		27,278.21-
	Major Account 480000 Total	31,992.94-	59,271.15-
	Fund 65120 Revenue Total	31,992.94-	68,380.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.17	64,755.79
	515100 RETIREMENT PLANS EXPENSE	480.82	5,180.55
	515200 FICA EXPENSE	437.88	4,668.36
	515400 LIFE & ACCIDENT INS EXP	6.86	72.12
	515500 HEALTH INSURANCE EXPENSE	737.12	7,754.13
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		312.64
	Major Account 510000 Total	7,672.85	82,764.56
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		987.08
	534800 CONST & MAINT SUP EXP		1,384.61
	537100 LABORATORY SUP EXP		4,137.91
	539100 INDIRECT COST ALLOWANCE		6,005.51
	554900 OTHER CONTRACTUAL SERVICES	23,415.00-	
	Major Account 520000 Total	23,415.00-	12,515.11
	570000 Travel Expenses		
	571100 LODGING	905.00	1,323.04
	573100 STATE-OWNED TRANSPORT		880.14
	Major Account 570000 Total	905.00	2,203.18
	Fund 65120 Expenditures Total	14,837.15-	97,482.85
	Subprogram Revenues	31,992.94-	68,380.08-
	Subprogram Expenditures	14,837.15-	97,482.85

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		
	471101 PROF & TECH GRNT/CONT-ITD		150.00-
	471108 MED/VOC SERV-STATE AG		28,000.00-
	Major Account 470000 Total		28,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.98-	6,352.70-
	484101 RESTRICTED-DONATIONS	30,000.00-	410,719.29-
	484106 INDIRECT COST-PRIVATE	9,648.35-	37,954.37-
	Major Account 480000 Total	40,120.33-	455,026.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,633.46
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00-
	Major Account 490000 Total		994,366.54-
	Fund 65120 Revenue Total	40,120.33-	1,477,542.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,778.69	305,182.99
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,802.32	21,211.69
	515200 FICA EXPENSE	1,678.67	18,268.23
	515400 LIFE & ACCIDENT INS EXP	19.65	244.79
	515500 HEALTH INSURANCE EXPENSE	1,447.93	18,859.01
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS		1,352.77
	Major Account 510000 Total	28,727.26	366,650.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,569.56
	521200 COM EXPENSE - VOICE/DATA	208.10	2,164.03
	521300 FREIGHT EXPENSE		298.56
	521500 PUBLICATION & PRINT EXP	1,163.71	21,071.55
	522100 DUES & SUBSCRIPTION EXP		5,656.00
	522200 CONFERENCE REGISTRATION		130.00
	522600 JOB APPLICANT EXPENSE		765.00
	524600 RENT EXPENSE-BUILDINGS		170.00
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP		5,724.65
	526100 REP & MAINT-REAL PROPERT	514.10	5,469.73
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	2,594.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,672.02	57,017.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,669.21
	534900 MISCELLANEOUS SUP EXP		153.31
	534901 DATA PROCESSING SUPPLIES	1,057.47	7,815.72
	538100 VEHICLE & EQUIP SUP EXP	47.63	415.40
	539100 INDIRECT COST ALLOWANCE	191.57	19,317.01
	545000 LABORATORY SERVICES		593.60
	549200 JANITORIAL/SECURITY SRVS		277.72
	554900 OTHER CONTRACTUAL SERVICES	2,727.19	131,917.46
	559100 OTHER OPERATING EXP		626.28
	Major Account 520000 Total	8,609.79	269,460.70
	570000 Travel Expenses		
	571100 LODGING	2,240.58	36,168.21
	571600 MEALS - TAXABLE		117.10
	572100 COMMERCIAL TRANSPORTATIO		57.50
	573100 STATE-OWNED TRANSPORT		658.00
	574500 PERSONAL VEHICLE MILEAGE		333.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,466.75
	Major Account 570000 Total	2,240.58	40,801.06
	Fund 65120 Expenditures Total	39,577.63	676,912.75
	Subprogram Revenues	40,120.33	1,477,542.90
	Subprogram Expenditures	39,577.63	676,912.75

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	278.00-	556.00-
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	278.00-	806.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,551.12-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484100 OPERATING DONATIONS & CO		8,160.00-
	484101 RESTRICTED-DONATIONS	44,461.00-	44,461.00-
	484106 INDIRECT COST-PRIVATE	105,364.74-	505,528.16-
	Major Account 480000 Total	149,825.74-	575,646.28-
	Fund 65120 Revenue Total	150,103.74-	576,452.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		70.77
	515200 FICA EXPENSE		73.55
	515400 LIFE & ACCIDENT INS EXP		.85
	515500 HEALTH INSURANCE EXPENSE		169.71
	516500 WORKERS COMP PREMIUMS		4.48
	Major Account 510000 Total		1,319.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS		5,800.00
	527800 REP & MAINT-OTHER PROPER	751.81	751.81
	531100 OFFICE SUPPLIES EXPENSE		12,003.41
	533100 HOUSEHOLD & INSTIT EXP	647.26	4,492.52
	533900 FOOD EXPENSE-INSTITUTIONS	244.00	2,393.68
	534600 ED & RECREATIONAL SUP EX		9,341.90
	535100 MEDICAL SUPPLIES	55.00-	550.00
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	1,588.07	35,653.32
	570000 Travel Expenses		
	571100 LODGING	559.93	1,039.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.52	623.50
	Major Account 570000 Total	991.45	1,663.37
	580000 Capital Outlay		
	588004 EQUIPMENT		112,821.84
	Major Account 580000 Total		112,821.84
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,764.00	479,159.50
	Major Account 590000 Total	11,764.00	479,159.50
	Fund 65120 Expenditures Total	14,343.52	630,617.39
	Subprogram Revenues	150,103.74	576,452.28
	Subprogram Expenditures	14,343.52	630,617.39

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	13,150.00-	162,444.99-
	471101 PROF & TECH GRNT/CONT-ITD		1,800.00-
	472100 SALE OF SUP & MAT	4,800.00-	36,539.00-
	Major Account 470000 Total	17,950.00-	200,783.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,054.57-
	484106 INDIRECT COST-PRIVATE	53,641.14-	154,198.08-
	Major Account 480000 Total	53,641.14-	208,252.65-
	Fund 65120 Revenue Total	71,591.14-	409,036.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,330.68	196,764.32
	511200 TEMPORARY SALARIES-WAGE	5,009.83	82,343.90
	515100 RETIREMENT PLANS EXPENSE	860.94	9,937.34
	515200 FICA EXPENSE	1,162.13	13,002.32
	515400 LIFE & ACCIDENT INS EXP	17.79	179.20
	515500 HEALTH INSURANCE EXPENSE	1,606.65	17,240.61
	516200 TUITION ASSISTANCE		4,740.46
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS	.40-	1,124.69
	Major Account 510000 Total	27,987.62	325,338.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,196.45-
	521200 COM EXPENSE - VOICE/DATA	84.52	961.22
	521500 PUBLICATION & PRINT EXP	116.31	8,839.35-
	522100 DUES & SUBSCRIPTION EXP		200.86
	522200 CONFERENCE REGISTRATION	90.00	3,114.88
	523219 OTHER UTILITY	1,011.77	1,011.77
	524600 RENT EXPENSE-BUILDINGS	33,320.30	33,320.30
	524700 RENT EXP-OTHER REAL PROP		389.10
	527801 REP AG SHOP CONST EQUIP		98.28
	531100 OFFICE SUPPLIES EXPENSE	59.84	627.48-
	533900 FOOD EXPENSE-INSTITUTIONS	1,145.37	5,264.85
	534600 ED & RECREATIONAL SUP EX		3,487.56
	534901 DATA PROCESSING SUPPLIES		13,349.70-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP		67.52-
	538100 VEHICLE & EQUIP SUP EXP		124.12
	539100 INDIRECT COST ALLOWANCE		16,474.77

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,253.25-
	554900 OTHER CONTRACTUAL SERVICES	6,690.89	81,482.34
	556100 INSURANCE EXPENSE		3,150.00
	559100 OTHER OPERATING EXP	11,159.45	14,526.04
	Major Account 520000 Total	53,678.45	137,201.94
	570000 Travel Expenses		
	571100 LODGING	74.56	2,186.76
	572100 COMMERCIAL TRANSPORTATIO	1,081.16	1,101.16
	573100 STATE-OWNED TRANSPORT	5.00	448.00
	574500 PERSONAL VEHICLE MILEAGE		88.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,160.72	4,344.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,342.75
	Major Account 590000 Total		3,342.75
	Fund 65120 Expenditures Total	82,826.79	470,227.21
	Subprogram Revenues	71,591.14-	409,036.64-
	Subprogram Expenditures	82,826.79	470,227.21

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10,098.71
	Major Account 470000 Total		10,098.71
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,787,385.25-	10,975,814.91-
	484106 INDIRECT COST-PRIVATE	314,209.23-	20,704,818.28-
	484900 OTHER PRIVATE SOURCES	44,765.03-	420,293.93-
	Major Account 480000 Total	5,146,359.51-	32,100,927.12-
	Fund 65120 Revenue Total	5,146,359.51-	32,090,828.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,650.36	417,913.53
	511200 TEMPORARY SALARIES-WAGE	2,366.00	4,603.00
	511300 OVERTIME PAYMENTS		2,464.61
	515100 RETIREMENT PLANS EXPENSE	2,943.38	28,870.51
	515200 FICA EXPENSE	3,011.61	31,438.78
	515400 LIFE & ACCIDENT INS EXP	48.48	444.00
	515500 HEALTH INSURANCE EXPENSE	3,684.09	35,158.46
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS		1,608.95
	Major Account 510000 Total	51,703.92	522,556.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.94	689.04
	521300 FREIGHT EXPENSE		11.37
	521900 AWARDS EXPENSE		368.50
	522600 JOB APPLICANT EXPENSE		572.00
	524600 RENT EXPENSE-BUILDINGS		385.00
	525100 RENT EXP-OFFICE EQUIP	31.29	298.46
	531100 OFFICE SUPPLIES EXPENSE		1,346.93
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	163.80	4,337.49
	534600 ED & RECREATIONAL SUP EX		42.84
	534901 DATA PROCESSING SUPPLIES	5,458.70	8,031.71
	554900 OTHER CONTRACTUAL SERVICES		539.00
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	Major Account 520000 Total	5,726.73	77,920.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,490.24	9,863.51
	Major Account 570000 Total	3,490.24	9,863.51
	590000 Government Aid		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	440,828.27	31,469,030.36
	Major Account 590000 Total	440,828.27	31,469,030.36
	Fund 65120 Expenditures Total	501,749.16	32,079,370.61
	Subprogram Revenues	5,146,359.51	32,090,828.41
	Subprogram Expenditures	501,749.16	32,079,370.61

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		95,327.10-
	Major Account 480000 Total		95,327.10-
	Fund 65120 Revenue Total		95,327.10-
	Subprogram Revenues		95,327.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		43,090.70-
	472100 SALE OF SUP & MAT		4,303.50-
	Major Account 470000 Total		47,394.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,070.95-
	484100 OPERATING DONATIONS & CO		709.24-
	484106 INDIRECT COST-PRIVATE	2,500.00-	552,345.61-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	2,500.00-	567,112.80-
	Fund 65120 Revenue Total	2,500.00-	614,507.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE	251.00	8,273.42
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE		238.12
	515200 FICA EXPENSE		673.58
	515400 LIFE & ACCIDENT INS EXP		3.27
	515500 HEALTH INSURANCE EXPENSE		464.87
	516500 WORKERS COMP PREMIUMS		58.35
	Major Account 510000 Total	251.00	13,587.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	223.00	94,287.25
	522100 DUES & SUBSCRIPTION EXP		389.00
	524600 RENT EXPENSE-BUILDINGS		3,405.00
	524700 RENT EXP-OTHER REAL PROP	753.00-	2,989.65
	525500 RENT EXP-OTHER PERS PROP		42,019.85
	526100 REP & MAINT-REAL PROPERT	4,288.04	47,417.04
	527500 REP & MAINT-COMM EQUIP		212.00
	527800 REP & MAINT-OTHER PROPER		3,495.23
	533100 HOUSEHOLD & INSTIT EXP	2,794.65	17,619.25
	533900 FOOD EXPENSE-INSTITUTIONS	752.40-	3,050.06
	534600 ED & RECREATIONAL SUP EX		2,816.64
	534800 CONST & MAINT SUP EXP	749.93	15,652.59
	535100 MEDICAL SUPPLIES	191.81	191.81
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE	251.60	3,861.72
	549200 JANITORIAL/SECURITY SRVS	2,425.61	2,425.61
	554900 OTHER CONTRACTUAL SERVICES	2,599.08-	94,908.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		34,459.72
	559100 OTHER OPERATING EXP	10,500.00	621,875.15
	Major Account 520000 Total	17,320.16	991,328.91
	570000 Travel Expenses		
	571100 LODGING		873.82
	572100 COMMERCIAL TRANSPORTATIO		288.28
	573100 STATE-OWNED TRANSPORT		440.00
	574500 PERSONAL VEHICLE MILEAGE		4.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		2,359.03
	Fund 65120 Expenditures Total	17,571.16	1,007,275.55
	Subprogram Revenues	2,500.00	614,507.00
	Subprogram Expenditures	17,571.16	1,007,275.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,216.98-	32,152.02-
	486100 LOAN INTEREST		655.51-
	Major Account 480000 Total	16,216.98-	32,807.53-
	Fund 65120 Revenue Total	16,216.98-	32,832.53-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,535.45
	Major Account 590000 Total		6,535.45
	Fund 65120 Expenditures Total		6,535.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34-
	474100 GENERAL BUSINESS FEES		26,721.19-
	Major Account 470000 Total		31,811.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.46-	35,550.79-
	486100 LOAN INTEREST		854,508.38-
	486300 CLEARING ACCOUNT	208,427.13-	1,014,768.25-
	Major Account 480000 Total	210,173.59-	1,904,827.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,654.00
	493202 TRANS OUT-LOAN FUND MATCH		313,825.00
	Major Account 490000 Total		319,479.00
	Fund 65510 Revenue Total	210,173.59-	1,617,159.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,201.36	134,583.48
	559100 OTHER OPERATING EXP		2,308,870.00
	Major Account 520000 Total	7,201.36	2,443,453.48
	Fund 65510 Expenditures Total	7,201.36	2,443,453.48
	Subprogram Revenues	226,390.57-	1,649,992.48-
	Subprogram Expenditures	7,201.36	2,449,988.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		179,749.10
	Major Account 470000 Total		179,749.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034,718.59-	21,196,121.71-
	484300 TRUST PRINCIPAL	4,717.40-	43,038.96-
	Major Account 480000 Total	1,039,435.99-	21,239,160.67-
	Fund 65120 Revenue Total	1,039,435.99-	21,059,411.57-
	Subprogram Revenues	1,039,435.99-	21,059,411.57-

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	10,070,866.75	1,031,945.43-
	486300 CLEARING ACCOUNT	24.77-	900.29-
	Major Account 480000 Total	<u>10,070,841.98</u>	<u>1,032,845.72-</u>
	Fund 65120 Revenue Total	10,070,841.98	1,032,845.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,634.84	2,112.53
	511200 TEMPORARY SALARIES-WAGE	7,100.00	14,200.00
	515100 RETIREMENT PLANS EXPENSE		963.40-
	515200 FICA EXPENSE	270.42	270.42
	515500 HEALTH INSURANCE EXPENSE	424.00	452.30-
	Major Account 510000 Total	<u>17,429.26</u>	<u>15,167.25</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,527.63-	
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES		3,790.00-
	Major Account 520000 Total	<u>2,527.63-</u>	<u>21,821.27-</u>
	Fund 65120 Expenditures Total	<u>14,901.63</u>	<u>6,654.02-</u>
	Subprogram Revenues	<u>10,070,841.98</u>	<u>1,032,845.72-</u>
	Subprogram Expenditures	<u>14,901.63</u>	<u>6,654.02-</u>
	Program Revenues	<u>13,693,804.47-</u>	<u>166,107,238.08-</u>
	Program Expenditures	<u>9,151,580.48</u>	<u>144,066,037.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,205.00-	43,887.00-
	472100 SALE OF SUP & MAT	5,570.66-	1,231,676.26-
	Major Account 470000 Total	7,775.66-	1,275,563.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		875.00-
	Major Account 480000 Total		875.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,408.87-
	493200 OPERATING TRANSFERS OUT		2,408.87
	Major Account 490000 Total		350,000.00-
	Fund 55110 Revenue Total	7,775.66-	1,626,438.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,940.75	101,139.83
	511200 TEMPORARY SALARIES-WAGE	14,583.98	86,484.38
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	641.55	6,415.96
	515200 FICA EXPENSE	939.87	7,589.97
	515400 LIFE & ACCIDENT INS EXP	11.01	98.03
	515500 HEALTH INSURANCE EXPENSE	1,365.97	10,772.37
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS		668.18
	Major Account 510000 Total	27,483.13	215,182.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,624.26
	521200 COM EXPENSE - VOICE/DATA	1,049.92	9,443.05
	521300 FREIGHT EXPENSE	15.53	19.06
	521500 PUBLICATION & PRINT EXP	370.17	19,276.98
	521900 AWARDS EXPENSE		157.04-
	522100 DUES & SUBSCRIPTION EXP	685.92	12,632.28
	522200 CONFERENCE REGISTRATION		1,943.99
	522400 SUBSISTENCE	840.00	5,092.50
	522600 JOB APPLICANT EXPENSE	1,772.30	2,802.34
	524600 RENT EXPENSE-BUILDINGS		2,620.00
	524700 RENT EXP-OTHER REAL PROP		16,052.16
	525100 RENT EXP-OFFICE EQUIP	93.21	1,855.57
	525500 RENT EXP-OTHER PERS PROP		5,939.60
	526100 REP & MAINT-REAL PROPERT		6,075.36
	531100 OFFICE SUPPLIES EXPENSE	298.11	13,610.61

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,008.00	41,044.47
	534600 ED & RECREATIONAL SUP EX	1,541.38	7,455.59
	534900 MISCELLANEOUS SUP EXP		49.51
	534901 DATA PROCESSING SUPPLIES	1,726.20	90,175.56
	538100 VEHICLE & EQUIP SUP EXP	169.49	169.49
	547100 EDUCATIONAL SERVICES		1,525.00
	554900 OTHER CONTRACTUAL SERVICES	1,441.56	479,981.43
	556100 INSURANCE EXPENSE	913.00	978.70
	559100 OTHER OPERATING EXP	1,172.50	57,514.30
	Major Account 520000 Total	<u>13,097.29</u>	<u>779,724.77</u>
	570000 Travel Expenses		
	571100 LODGING	36.58	1,265.28
	572100 COMMERCIAL TRANSPORTATIO		638.95
	573100 STATE-OWNED TRANSPORT	155.52	155.52
	574500 PERSONAL VEHICLE MILEAGE	69.60	104.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		688.32
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	<u>261.70</u>	<u>2,910.97</u>
	Fund 55110 Expenditures Total	<u>40,842.12</u>	<u>997,817.76</u>
	Subprogram Revenues	<u>7,775.66</u>	<u>1,626,438.26</u>
	Subprogram Expenditures	<u>40,842.12</u>	<u>997,817.76</u>

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	9,075.94-	46,900.82-
	Major Account 470000 Total	9,075.94-	46,900.82-
	Fund 55110 Revenue Total	9,075.94-	46,900.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	28,168.60
	511200 TEMPORARY SALARIES-WAGE	1,592.30	14,156.49
	515100 RETIREMENT PLANS EXPENSE	225.35	2,253.50
	515200 FICA EXPENSE	170.79	1,694.35
	515400 LIFE & ACCIDENT INS EXP	3.22	31.90
	515500 HEALTH INSURANCE EXPENSE	991.07	9,741.80
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		164.71
	Major Account 510000 Total	5,799.59	56,215.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.47	1,268.85
	521500 PUBLICATION & PRINT EXP		22.00
	525100 RENT EXP-OFFICE EQUIP		666.39
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE	453.40	5,171.78
	534600 ED & RECREATIONAL SUP EX		118.98
	534901 DATA PROCESSING SUPPLIES	232.33-	9,234.66
	539951 PURCHASES FOR RESALE		533.00
	555200 SOFTWARE - NEW PURCHASES	245.02	1,102.59
	556100 INSURANCE EXPENSE	414.00	414.00
	559100 OTHER OPERATING EXP	158.00	2,535.70
	Major Account 520000 Total	1,166.56	21,292.95
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 55110 Expenditures Total	6,966.15	85,008.61
	Subprogram Revenues	9,075.94-	46,900.82-
	Subprogram Expenditures	6,966.15	85,008.61

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	465.00-	15,090.00-
	472100 SALE OF SUP & MAT	2,045.22-	18,928.59-
	Major Account 470000 Total	2,510.22-	34,018.59-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		13,330.00-
	483100 HOUSING & DORM RENTAL RE	11,530.00-	24,661.00-
	483400 OTHER RENTAL REVENUE	2,796.00-	4,578.00-
	484106 INDIRECT COST-PRIVATE		69.15-
	Major Account 480000 Total	14,326.00-	42,638.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,680.00-
	493200 OPERATING TRANSFERS OUT		390.00
	Major Account 490000 Total		4,290.00-
	Fund 55110 Revenue Total	16,836.22-	80,946.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,738.39
	511200 TEMPORARY SALARIES-WAGE	600.10	32,420.63
	511300 OVERTIME PAYMENTS		186.62
	515100 RETIREMENT PLANS EXPENSE		24.18
	515200 FICA EXPENSE		3,973.73
	515400 LIFE & ACCIDENT INS EXP		24.90
	515500 HEALTH INSURANCE EXPENSE		3,824.47
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS		298.78
	Major Account 510000 Total	600.10	65,495.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.29-
	521200 COM EXPENSE - VOICE/DATA	166.00	1,772.98
	521300 FREIGHT EXPENSE		42.57-
	521500 PUBLICATION & PRINT EXP	1,112.52	3,670.22
	522200 CONFERENCE REGISTRATION		517.70
	522600 JOB APPLICANT EXPENSE		30.00-
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	923.97	974.29-
	524600 RENT EXPENSE-BUILDINGS	550.00	3,047.42
	525100 RENT EXP-OFFICE EQUIP	4.03	106.37
	525501 AG CONST & SHOP EQ RENTAL		1,367.50
	526100 REP & MAINT-REAL PROPERT		15,145.38

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		
	527100 REP & MAINT-OFFICE EQUIP		82.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	165.83-
	527300 REP & MAINT-MEDICAL EQUI		3,139.05
	527801 REP AG SHOP CONST EQUIP		1,437.19
	531100 OFFICE SUPPLIES EXPENSE	11.99	21,802.69
	533100 HOUSEHOLD & INSTIT EXP		962.80-
	533900 FOOD EXPENSE-INSTITUTIONS	2,191.77	5,344.45-
	534500 AGRICULTURAL SUPPLIES EX	2,250.00	2,250.00
	534600 ED & RECREATIONAL SUP EX	196.62	3,238.40
	534800 CONST & MAINT SUP EXP	1,346.42	5,808.78
	534901 DATA PROCESSING SUPPLIES		1,804.28
	537100 LABORATORY SUP EXP	145.31	276.51
	538100 VEHICLE & EQUIP SUP EXP	1,398.85	1,725.95
	539951 PURCHASES FOR RESALE		1,400.60
	545000 LABORATORY SERVICES		56.00
	549200 JANITORIAL/SECURITY SRVS		300.87-
	554900 OTHER CONTRACTUAL SERVICES	414.97	3,934.07
	556100 INSURANCE EXPENSE	1,980.00	159.00
	559100 OTHER OPERATING EXP	1,388.63	7,655.53
	Major Account 520000 Total	14,091.08	71,888.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		89.74-
	573100 STATE-OWNED TRANSPORT	934.00	934.00
	574500 PERSONAL VEHICLE MILEAGE		71.34
	Major Account 570000 Total	934.00	915.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,420.00
	Major Account 590000 Total		1,420.00
	Fund 55110 Expenditures Total	15,625.18	139,719.38
	Subprogram Revenues	16,836.22-	80,946.74-
	Subprogram Expenditures	15,625.18	139,719.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,711.88-	51,803.68-
	Major Account 480000 Total	8,711.88-	51,803.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 55110 Revenue Total	8,711.88-	48,196.32
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.52
	521900 AWARDS EXPENSE	720.00	720.00
	522000 1099 AWARDS		2,750.00
	522100 DUES & SUBSCRIPTION EXP	300.32	300.32
	531100 OFFICE SUPPLIES EXPENSE	1,903.70	1,903.70
	534600 ED & RECREATIONAL SUP EX	62.18	482.18
	554900 OTHER CONTRACTUAL SERVICES	180.73	1,109.76
	556100 INSURANCE EXPENSE	1,975.00	1,975.00
	559100 OTHER OPERATING EXP		1,248.09
	Major Account 520000 Total	5,141.93	10,549.57
	Fund 55110 Expenditures Total	5,141.93	10,657.22
	Subprogram Revenues	8,711.88-	48,196.32
	Subprogram Expenditures	5,141.93	10,657.22

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	6,936.15-	48,800.85-
	472100 SALE OF SUP & MAT	1,177.85-	14,573.88-
	Major Account 470000 Total	8,114.00-	63,374.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 55110 Revenue Total	8,114.00-	65,124.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,687.99	51,715.83
	515200 FICA EXPENSE	158.21	1,982.42
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS		192.67
	Major Account 510000 Total	5,846.20	53,892.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	44.95
	521300 FREIGHT EXPENSE	22.67	160.96
	522100 DUES & SUBSCRIPTION EXP	76.85	442.13
	531100 OFFICE SUPPLIES EXPENSE		1,248.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,202.20
	534600 ED & RECREATIONAL SUP EX	320.00	320.00
	539951 PURCHASES FOR RESALE	262.42	2,749.23
	549200 JANITORIAL/SECURITY SRVS		189.84
	556100 INSURANCE EXPENSE	489.00	489.00
	559100 OTHER OPERATING EXP	205.24	4,875.17
	Major Account 520000 Total	1,381.13	11,721.92
	Fund 55110 Expenditures Total	7,227.33	65,614.39
	Subprogram Revenues	8,114.00-	65,124.73-
	Subprogram Expenditures	7,227.33	65,614.39

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	1,086.65-	31,215.47
	472200 REPROD & PUBLICATIONS	970,257.76-	6,136,453.22-
	Major Account 470000 Total	971,344.41-	6,105,237.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	971,344.41-	6,305,237.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,106.32	1,635,876.80
	511200 TEMPORARY SALARIES-WAGE	2,647.50	23,277.73
	511300 OVERTIME PAYMENTS	201.93	481.07
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	10,892.91	110,833.94
	515200 FICA EXPENSE	11,380.81	122,883.00
	515400 LIFE & ACCIDENT INS EXP	175.21	1,754.68
	515500 HEALTH INSURANCE EXPENSE	25,151.88	240,954.33
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS		6,494.26
	Major Account 510000 Total	203,556.56	2,154,777.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.61	5,630.05
	521200 COM EXPENSE - VOICE/DATA	3,504.12	42,503.62
	521300 FREIGHT EXPENSE	3,849.94	8,155.57
	521500 PUBLICATION & PRINT EXP	49,018.98	192,684.43
	521700 1099 ROYALTY PAYMENTS	61,681.72	803,627.82
	522100 DUES & SUBSCRIPTION EXP	25,257.13	239,973.75
	522200 CONFERENCE REGISTRATION	659.00	1,633.00
	522400 SUBSISTENCE		215.80
	522600 JOB APPLICANT EXPENSE	45.00	155.00
	523202 ELECTRICITY	900.43	8,745.24
	524600 RENT EXPENSE-BUILDINGS	13,992.72	152,136.57
	525100 RENT EXP-OFFICE EQUIP	149.96	1,260.52
	526100 REP & MAINT-REAL PROPERT		490.00
	527400 REP & MAINT-DATA PROC		235.00
	531100 OFFICE SUPPLIES EXPENSE	695.77	69,240.05
	534600 ED & RECREATIONAL SUP EX	505.97	105.97
	534901 DATA PROCESSING SUPPLIES	29.99	14,409.56
	539951 PURCHASES FOR RESALE	122,501.42	1,471,483.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		925.00
	554900 OTHER CONTRACTUAL SERVICES	130,308.75	1,044,816.67
	555200 SOFTWARE - NEW PURCHASES	8,114.24	125,681.10
	556100 INSURANCE EXPENSE	31,442.00	32,965.00
	559100 OTHER OPERATING EXP	1,070.66	31,802.75
	Major Account 520000 Total	453,821.41	4,248,875.47
	570000 Travel Expenses		
	571100 LODGING	6,374.41	12,202.43
	572100 COMMERCIAL TRANSPORTATIO	4,264.87	5,193.26
	574500 PERSONAL VEHICLE MILEAGE	154.86	285.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,536.39
	575100 MISC TRAVEL EXPENSE	436.50	629.00
	Major Account 570000 Total	11,230.64	20,846.44
	580000 Capital Outlay		
	588004 EQUIPMENT		3,829.22
	Major Account 580000 Total		3,829.22
	Fund 55110 Expenditures Total	668,608.61	6,428,328.67
	Subprogram Revenues	971,344.41	6,305,237.75
	Subprogram Expenditures	668,608.61	6,428,328.67

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		373.72-
	Major Account 470000 Total		373.72-
	Fund 55110 Revenue Total		373.72-
	Subprogram Revenues		373.72-

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	150.00-	2,104.50-
	Major Account 470000 Total	150.00-	2,104.50-
	Fund 55110 Revenue Total	150.00-	2,104.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		793.00
	525100 RENT EXP-OFFICE EQUIP		.64
	554900 OTHER CONTRACTUAL SERVICES	.05	21.63
	559100 OTHER OPERATING EXP	.46	904.60
	Major Account 520000 Total	.51	1,719.87
	Fund 55110 Expenditures Total	.51	1,719.87
	Subprogram Revenues	150.00-	2,104.50-
	Subprogram Expenditures	.51	1,719.87

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	2,675.00-	51,228.00-
	472100 SALE OF SUP & MAT	69,034.18-	648,189.18-
	Major Account 470000 Total	71,709.18-	699,417.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		100.00-
	484100 OPERATING DONATIONS & CO		195.00-
	484106 INDIRECT COST-PRIVATE		5,127.57-
	484800 ROYALTY REVENUE		345.54-
	Major Account 480000 Total		5,768.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.27-
	493200 OPERATING TRANSFERS OUT		4,693.75
	Major Account 490000 Total		1,693.48
	Fund 55110 Revenue Total	71,709.18-	703,491.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,732.37	295,551.53
	511200 TEMPORARY SALARIES-WAGE	3,247.25	38,464.16
	511300 OVERTIME PAYMENTS		297.61
	515100 RETIREMENT PLANS EXPENSE	1,366.57	17,076.42
	515200 FICA EXPENSE	2,128.31	22,682.18
	515400 LIFE & ACCIDENT INS EXP	33.91	329.85
	515500 HEALTH INSURANCE EXPENSE	5,638.47	64,793.06
	516200 TUITION ASSISTANCE		7,572.87
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS		1,271.35
	Major Account 510000 Total	40,146.88	448,080.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.12	2,344.09
	521200 COM EXPENSE - VOICE/DATA	508.89	4,994.28
	521500 PUBLICATION & PRINT EXP	4,520.25	41,278.39
	522100 DUES & SUBSCRIPTION EXP	10,342.00	14,462.29
	522200 CONFERENCE REGISTRATION	115.00-	235.00
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP	240.00	6,165.00
	525100 RENT EXP-OFFICE EQUIP	20.31	181.92
	525400 RENT EXP-COMM EQUIP	3,705.00	3,705.00
	525500 RENT EXP-OTHER PERS PROP		283.42
	527100 REP & MAINT-OFFICE EQUIP		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	569.89	569.89
	531100 OFFICE SUPPLIES EXPENSE		4,273.03
	533100 HOUSEHOLD & INSTIT EXP		1,995.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,747.46	50,742.65
	534600 ED & RECREATIONAL SUP EX	770.73	6,855.68
	534901 DATA PROCESSING SUPPLIES		2,538.57
	538100 VEHICLE & EQUIP SUP EXP		30.93
	543100 IT CONSULTING-APPLICATIONS		2,094.80
	547100 EDUCATIONAL SERVICES		2,499.18
	549200 JANITORIAL/SECURITY SRVS		189.84
	554900 OTHER CONTRACTUAL SERVICES	17,961.95-	13,037.13-
	556100 INSURANCE EXPENSE	2,585.00	2,585.00
	559100 OTHER OPERATING EXP	5.17	31,672.22
	Major Account 520000 Total	9,143.87	169,859.79
	570000 Travel Expenses		
	571100 LODGING		1,382.90
	571103 BOARD & LODGING-FOREIGN	1,080.47	1,080.47
	572100 COMMERCIAL TRANSPORTATIO	385.72	814.27-
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE		148.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.72	3,685.05
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,861.91	5,621.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25.00
	Major Account 590000 Total		25.00
	Fund 55110 Expenditures Total	51,152.66	623,587.09
	Subprogram Revenues	71,709.18-	703,491.81-
	Subprogram Expenditures	51,152.66	623,587.09

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	2,613,473.00
	Major Account 590000 Total	250.00	2,613,473.00
	Fund 55110 Expenditures Total	250.00	2,613,473.00
	Subprogram Expenditures	250.00	2,613,473.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,000.00-	12,000.00-
	472100 SALE OF SUP & MAT	112,972.50-	1,919,093.40-
	Major Account 470000 Total	124,972.50-	1,931,093.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		620.00
	484101 RESTRICTED-DONATIONS		2,500.00-
	Major Account 480000 Total		1,880.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,326.52-	1,216,736.22-
	493200 OPERATING TRANSFERS OUT	1,326.52	438,021.04
	Major Account 490000 Total		778,715.18-
	Fund 55110 Revenue Total	124,972.50-	2,711,688.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,949.75	89,769.33
	511200 TEMPORARY SALARIES-WAGE	6,713.32	42,363.34
	515100 RETIREMENT PLANS EXPENSE	635.97	7,158.04
	515200 FICA EXPENSE	916.51	7,945.25
	515400 LIFE & ACCIDENT INS EXP	12.11	103.90
	515500 HEALTH INSURANCE EXPENSE	962.06	7,079.00
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS		450.31
	Major Account 510000 Total	17,189.72	154,880.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.16
	521500 PUBLICATION & PRINT EXP	46.51	9,751.53
	522000 1099 AWARDS	120.00	1,096.75
	522100 DUES & SUBSCRIPTION EXP	255,848.39	1,496,637.43
	522200 CONFERENCE REGISTRATION	20.00	3,293.60
	522400 SUBSISTENCE	18,974.77	68,546.54
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		350.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP		287.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	127.26
	533900 FOOD EXPENSE-INSTITUTIONS	100.28	4,955.03
	534600 ED & RECREATIONAL SUP EX	3,099.17	3,755.28
	547100 EDUCATIONAL SERVICES		47,341.00
	554900 OTHER CONTRACTUAL SERVICES	59,094.32	339,182.88

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7,447.00	7,447.00
	559100 OTHER OPERATING EXP	1,927.85	24,620.77
	Major Account 520000 Total	<u>346,720.29</u>	<u>2,007,551.23</u>
	570000 Travel Expenses		
	571100 LODGING	1,622.86	4,622.86
	572100 COMMERCIAL TRANSPORTATIO	1,497.41	4,488.25
	572103 COMERCIAL FARES-FOREIGN	29,836.44	40,009.36
	573100 STATE-OWNED TRANSPORT	672.11	672.11
	Major Account 570000 Total	<u>33,628.82</u>	<u>49,792.58</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,017.45	255,569.23
	599102 NON-TAXABLE STIPENDS	350.00	350.00
	Major Account 590000 Total	<u>10,367.45</u>	<u>255,919.23</u>
	Fund 55110 Expenditures Total	<u>407,906.28</u>	<u>2,468,143.30</u>
	Subprogram Revenues	<u>124,972.50</u>	<u>2,711,688.58</u>
	Subprogram Expenditures	<u>407,906.28</u>	<u>2,468,143.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,324.17-	238,916.18-
	472100 SALE OF SUP & MAT	25,021.05-	455,903.35-
	Major Account 470000 Total	53,345.22-	694,819.53-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,131.00-
	484100 OPERATING DONATIONS & CO	569.10-	14,829.88-
	484106 INDIRECT COST-PRIVATE	2,658.09-	30,811.98-
	484800 ROYALTY REVENUE		826.23-
	484900 OTHER PRIVATE SOURCES	3,495.00-	36,899.51-
	Major Account 480000 Total	6,722.19-	89,498.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493104 TRANS IN-PLANT IMPROVEMEN		600.00-
	493200 OPERATING TRANSFERS OUT		98.31-
	Major Account 490000 Total		600.00-
	Fund 55110 Revenue Total	60,067.41-	784,918.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,376.78	209,311.09
	511200 TEMPORARY SALARIES-WAGE	8,085.41	110,520.71
	511300 OVERTIME PAYMENTS		210.00
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	990.02	9,538.39
	515200 FICA EXPENSE	1,494.09	19,442.33
	515400 LIFE & ACCIDENT INS EXP	22.81	239.26
	515500 HEALTH INSURANCE EXPENSE	3,014.83	26,910.79
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS		1,110.81
	Major Account 510000 Total	32,983.94	378,816.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,350.00
	521200 COM EXPENSE - VOICE/DATA	2,560.08	11,173.29
	521300 FREIGHT EXPENSE	945.43	11,410.74
	521500 PUBLICATION & PRINT EXP	254.65	20,510.73
	522100 DUES & SUBSCRIPTION EXP	3,919.90	9,005.88
	522200 CONFERENCE REGISTRATION		530.00
	522600 JOB APPLICANT EXPENSE		3.75
	525100 RENT EXP-OFFICE EQUIP	144.00	990.56
	526100 REP & MAINT-REAL PROPERT	278.38	2,982.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		618.00
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,705.89	7,224.78
	533100 HOUSEHOLD & INSTIT EXP	137.70-	3,377.36
	533900 FOOD EXPENSE-INSTITUTIONS	290.02	5,914.33
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	5,108.46	9,239.15
	534800 CONST & MAINT SUP EXP	272.18	4,940.21
	534901 DATA PROCESSING SUPPLIES		11,313.04
	537100 LABORATORY SUP EXP	33.74	208.80
	538100 VEHICLE & EQUIP SUP EXP	23.94	106.65
	539951 PURCHASES FOR RESALE	17,925.95	119,026.58
	543100 IT CONSULTING-APPLICATIONS		7,725.00
	545000 LABORATORY SERVICES	335.00	439.50
	547100 EDUCATIONAL SERVICES		1,062.50
	549200 JANITORIAL/SECURITY SRVS	99.56	8,678.69
	554900 OTHER CONTRACTUAL SERVICES	6,120.82	25,573.17
	555200 SOFTWARE - NEW PURCHASES	5,133.81	9,975.07
	559100 OTHER OPERATING EXP	961.96	45,530.65
	Major Account 520000 Total	45,976.07	321,197.50
	570000 Travel Expenses		
	571100 LODGING		92.60
	571600 MEALS - TAXABLE		25.03
	571800 MEALS - TRAVEL STATUS		159.90
	572100 COMMERCIAL TRANSPORTATIO		780.48-
	573100 STATE-OWNED TRANSPORT	54.76	268.66
	574500 PERSONAL VEHICLE MILEAGE		196.91
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	54.76	27.38-
	580000 Capital Outlay		
	588004 EQUIPMENT	950.00	3,362.15
	Major Account 580000 Total	950.00	3,362.15
	Fund 55110 Expenditures Total	79,964.77	703,348.65
	Subprogram Revenues	60,067.41-	784,918.13-
	Subprogram Expenditures	79,964.77	703,348.65

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	1,598,983.28-	15,271,444.90-
	Major Account 470000 Total	1,598,983.28-	15,271,444.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,959.85-
	Major Account 490000 Total		21,959.85-
	Fund 55110 Revenue Total	1,598,983.28-	15,293,404.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,319.32	2,622,892.93
	511200 TEMPORARY SALARIES-WAGE	1,499.40	24,926.70
	511300 OVERTIME PAYMENTS	7,956.46	80,362.25
	515100 RETIREMENT PLANS EXPENSE	13,432.47	148,673.42
	515200 FICA EXPENSE	19,448.69	199,584.02
	515400 LIFE & ACCIDENT INS EXP	271.60	2,640.09
	515500 HEALTH INSURANCE EXPENSE	36,667.58	383,932.44
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS		10,316.10
	Major Account 510000 Total	334,595.52	3,473,698.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	3,280.02	44,041.49
	521300 FREIGHT EXPENSE	38.74	167.24
	521500 PUBLICATION & PRINT EXP		7,906.86
	522100 DUES & SUBSCRIPTION EXP		6,757.00
	522200 CONFERENCE REGISTRATION	7,560.00	19,659.10
	522600 JOB APPLICANT EXPENSE		7,379.00
	523201 NATURAL GAS	1,004.08	15,426.16
	523202 ELECTRICITY	668.84	8,088.51
	523203 WATER	24,542.68	231,525.42
	523219 OTHER UTILITY	4,097.20	255,847.17-
	524100 RENT EXPENSE-LAND		1,424.25
	525100 RENT EXP-OFFICE EQUIP	523.38	1,935.80
	525500 RENT EXP-OTHER PERS PROP	183.16	1,896.91
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	103,239.47	1,165,695.74
	527100 REP & MAINT-OFFICE EQUIP		1,138.37
	527200 REP & MAINT-MOTOR VEHICL		7,265.50
	527800 REP & MAINT-OTHER PROPER	391.77	1,566.45
	527801 REP AG SHOP CONST EQUIP		7,254.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.00	18,604.04
	533100 HOUSEHOLD & INSTIT EXP	324.00	7,414.81
	533900 FOOD EXPENSE-INSTITUTIONS	418.20	1,910.90
	534500 AGRICULTURAL SUPPLIES EX	264.52	2,394.94
	534800 CONST & MAINT SUP EXP	459,436.37	3,730,392.28
	534901 DATA PROCESSING SUPPLIES		43,813.34
	535100 MEDICAL SUPPLIES		1,358.77
	538100 VEHICLE & EQUIP SUP EXP	990.64	22,801.75
	543100 IT CONSULTING-APPLICATIONS		960.00
	545000 LABORATORY SERVICES		168.00
	549200 JANITORIAL/SECURITY SRVS	7,593.55	19,696.21
	554900 OTHER CONTRACTUAL SERVICES	7,054.50	178,197.70
	555200 SOFTWARE - NEW PURCHASES		13,496.68
	559100 OTHER OPERATING EXP	82.50	147.00
	Major Account 520000 Total	621,703.62	5,319,204.34
	570000 Travel Expenses		
	571100 LODGING	1,588.50	14,624.12
	572100 COMMERCIAL TRANSPORTATIO	44.48	4,014.55
	573100 STATE-OWNED TRANSPORT	4,860.00	44,459.00
	574500 PERSONAL VEHICLE MILEAGE		404.26
	575100 MISC TRAVEL EXPENSE	70.00	581.00
	Major Account 570000 Total	6,562.98	64,082.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,535.31
	588003 BUILDINGS	845,134.39	7,158,089.98
	588004 EQUIPMENT		13,575.00
	Major Account 580000 Total	845,134.39	7,186,200.29
	Fund 55110 Expenditures Total	1,807,996.51	16,043,185.95
	Subprogram Revenues	1,598,983.28	15,293,404.75
	Subprogram Expenditures	1,807,996.51	16,043,185.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		88.00
	559100 OTHER OPERATING EXP		150.00-
	Major Account 520000 Total		62.00-
	Fund 55110 Expenditures Total		62.00-
	Subprogram Expenditures		62.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,247.18-	22,550,864.44-
	472100 SALE OF SUP & MAT	815,617.03-	6,145,624.85-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	842,864.21-	28,696,539.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.00-	820.00-
	483200 BUILDING & SPACE RENTAL	5,416.00-	7,819.00-
	483300 EQUIPMENT LEASE OR RENTA		679.62-
	483400 OTHER RENTAL REVENUE	200.00	200.00
	486400 CASH OVER ADJUSTMENT	97.73	137.06-
	Major Account 480000 Total	5,153.27-	9,255.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	430,033.36-	14,958,594.05-
	493104 TRANS IN-PLANT IMPROVEMEN		212,894.36-
	493200 OPERATING TRANSFERS OUT	3,575.00	11,515,626.65
	493204 TRANS OUT-PLANT IMPROVEME		3,636.00
	Major Account 490000 Total	426,458.36-	3,652,225.76-
	Fund 55110 Revenue Total	1,274,475.84-	32,358,020.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,617.11	8,423,675.49
	511200 TEMPORARY SALARIES-WAGE	277,341.55	2,509,273.15
	511300 OVERTIME PAYMENTS	2,754.82	29,870.34
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	51,940.16	505,961.49
	515200 FICA EXPENSE	62,761.01	661,580.72
	515400 LIFE & ACCIDENT INS EXP	944.12	9,137.89
	515500 HEALTH INSURANCE EXPENSE	153,382.62	1,517,364.47
	516200 TUITION ASSISTANCE		45,507.00
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS		42,100.88
	Major Account 510000 Total	1,372,741.39	13,750,609.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.75	3,139.39
	521200 COM EXPENSE - VOICE/DATA	17,581.18	182,775.79
	521300 FREIGHT EXPENSE	171.38	615.64
	521500 PUBLICATION & PRINT EXP	4,146.08	64,153.53
	521700 1099 ROYALTY PAYMENTS	9,621.54	83,737.40
	521900 AWARDS EXPENSE	632.85	1,256.50

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		
	522100 DUES & SUBSCRIPTION EXP	10,777.71	284,776.73
	522200 CONFERENCE REGISTRATION	4,902.14	16,073.36
	522400 SUBSISTENCE	240.00	240.00
	522600 JOB APPLICANT EXPENSE	1,820.16	8,621.04
	523201 NATURAL GAS	106,395.88	981,703.06
	523202 ELECTRICITY	26,335.93	229,409.90
	523203 WATER	658.49	54,172.02
	523219 OTHER UTILITY	17,606.92	111,806.69
	523600 INTEREST EXPENSE		207,585.35
	524600 RENT EXPENSE-BUILDINGS	16,344.25	117,430.50
	524700 RENT EXP-OTHER REAL PROP		2,396.00
	525100 RENT EXP-OFFICE EQUIP	818.61	9,524.74
	525500 RENT EXP-OTHER PERS PROP	768.50	3,559.94
	525501 AG CONST & SHOP EQ RENTAL		722.60
	526100 REP & MAINT-REAL PROPERT	5,981.27	122,593.98
	527100 REP & MAINT-OFFICE EQUIP		694.00
	527200 REP & MAINT-MOTOR VEHICL	31.85	14,929.70
	527600 REP & MAINT-HOUSE/INST E	4,436.50	42,704.44
	527800 REP & MAINT-OTHER PROPER	930.00	8,844.38
	527801 REP AG SHOP CONST EQUIP	137.00	6,190.66
	531100 OFFICE SUPPLIES EXPENSE	3,319.74	43,606.40
	533100 HOUSEHOLD & INSTIT EXP	18,666.94	186,430.31
	533900 FOOD EXPENSE-INSTITUTIONS	19,641.80	210,031.08
	534500 AGRICULTURAL SUPPLIES EX	11,937.97	23,649.15
	534600 ED & RECREATIONAL SUP EXP	10,586.76	134,341.98
	534800 CONST & MAINT SUP EXP	4,807.99	83,530.63
	534900 MISCELLANEOUS SUP EXP	179.95	7,359.24
	534901 DATA PROCESSING SUPPLIES	2,587.20	207,529.68
	535100 MEDICAL SUPPLIES	83.36	1,432,657.81
	537100 LABORATORY SUP EXP		108.96
	538100 VEHICLE & EQUIP SUP EXP	4,853.11	18,133.10
	539951 PURCHASES FOR RESALE	60,827.57	518,779.29
	541100 ACCTG & AUDITING SERVICES		1,242.50
	541700 LEGAL RELATED EXPENSE		14,707.50
	542500 ENG & ARCH SERVICES		1,000.00-
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES		61.00
	547100 EDUCATIONAL SERVICES		10,837.50

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,445.20	54,319.02
	554900 OTHER CONTRACTUAL SERVICES	126,653.11	4,851,031.12
	555200 SOFTWARE - NEW PURCHASES	800.00	37,659.25
	556100 INSURANCE EXPENSE	273,139.00	273,039.22
	559100 OTHER OPERATING EXP	5,739.86	1,474,815.25
	Major Account 520000 Total	776,814.55	12,405,027.33
	570000 Travel Expenses		
	571100 LODGING	6,513.82	31,240.88
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS		68.46
	572100 COMMERCIAL TRANSPORTATIO	746.18	2,641.61
	573100 STATE-OWNED TRANSPORT	3,263.56	26,551.76
	574500 PERSONAL VEHICLE MILEAGE	251.43	578.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.68	3,978.68
	575100 MISC TRAVEL EXPENSE	340.50	844.25
	Major Account 570000 Total	11,299.37	65,929.36
	580000 Capital Outlay		
	588004 EQUIPMENT	30,881.25	30,881.25
	Major Account 580000 Total	30,881.25	30,881.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		120.00
	Major Account 590000 Total		120.00
	Fund 55110 Expenditures Total	2,191,736.56	26,252,567.36
	Subprogram Revenues	1,274,475.84	32,358,020.73
	Subprogram Expenditures	2,191,736.56	26,252,567.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,833.46-	3,375,290.02-
	472100 SALE OF SUP & MAT	751,205.29-	6,983,373.34-
	472200 REPROD & PUBLICATIONS	246,437.64-	3,107,861.57-
	474100 GENERAL BUSINESS FEES	74,213.50-	313,393.90-
	476100 OTHER LIC PERM & FEES	235,359.05-	7,113,183.34-
	Major Account 470000 Total	1,437,048.94-	20,893,102.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	25,641.65-
	486300 CLEARING ACCOUNT	2,686,929.76	8,269,736.45-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	2,686,879.76	8,295,350.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,277.50	268,281.78-
	493100 OPERATING TRANSFERS IN		2,441,191.33-
	493200 OPERATING TRANSFERS OUT	451,040.00	5,165,775.32
	Major Account 490000 Total	460,317.50	2,456,302.21
	Fund 55110 Revenue Total	1,710,148.32	26,732,150.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,827.77	2,425,570.25
	511200 TEMPORARY SALARIES-WAGE	20,483.81	220,181.99
	511300 OVERTIME PAYMENTS	4,261.92	43,014.34
	515100 RETIREMENT PLANS EXPENSE	16,915.72	177,476.61
	515200 FICA EXPENSE	16,966.03	185,071.31
	515400 LIFE & ACCIDENT INS EXP	260.97	2,641.87
	515500 HEALTH INSURANCE EXPENSE	60,241.97	2,476,405.60
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS		10,664.38
	Major Account 510000 Total	348,958.19	5,541,397.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,099.71
	521200 COM EXPENSE - VOICE/DATA	8,980.38	85,672.09
	521300 FREIGHT EXPENSE	1,671.12-	33,438.78
	521400 CIO CHARGES	13.00	130.00
	521500 PUBLICATION & PRINT EXP	1,045.09	158,534.47
	522100 DUES & SUBSCRIPTION EXP	1,328.51	15,024.28
	522200 CONFERENCE REGISTRATION	4,188.00	10,884.45
	522600 JOB APPLICANT EXPENSE		4,288.00
	523201 NATURAL GAS	7,644.46	65,321.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	16,406.91	163,939.27
	523203 WATER	517.40	10,846.70
	523219 OTHER UTILITY	530.33	3,669.87
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	43,985.73	250,456.08
	525100 RENT EXP-OFFICE EQUIP	503.33	6,339.37
	525500 RENT EXP-OTHER PERS PROP		524.04
	526100 REP & MAINT-REAL PROPERT	37,137.83	510,686.46
	527100 REP & MAINT-OFFICE EQUIP		8,273.95
	527200 REP & MAINT-MOTOR VEHICL	60,804.35	424,988.74
	527300 REP & MAINT-MEDICAL EQUI	213.00	22.47-
	527800 REP & MAINT-OTHER PROPER	163.46	24,005.76
	527801 REP AG SHOP CONST EQUIP		1,597.65
	531100 OFFICE SUPPLIES EXPENSE	1,828.65	42,689.78
	533100 HOUSEHOLD & INSTIT EXP		4,009.82
	534500 AGRICULTURAL SUPPLIES EX		990.35
	534600 ED & RECREATIONAL SUP EX	101.99	10,304.81
	534800 CONST & MAINT SUP EXP	3,488.07	28,010.63
	534900 MISCELLANEOUS SUP EXP	1,404.16	51,422.49
	534901 DATA PROCESSING SUPPLIES	4,194.65	55,989.65
	537100 LABORATORY SUP EXP		145.08
	538100 VEHICLE & EQUIP SUP EXP	64,595.36	911,068.56
	539951 PURCHASES FOR RESALE	465,664.72	4,265,966.30
	543100 IT CONSULTING-APPLICATIONS		254,112.00
	549200 JANITORIAL/SECURITY SRVS	195,498.07	280,420.46
	554900 OTHER CONTRACTUAL SERVICES	1,081,070.72	3,905,320.69
	555200 SOFTWARE - NEW PURCHASES	1,007.72	13,301.02
	556100 INSURANCE EXPENSE	6,131,252.92-	115,048.41-
	559100 OTHER OPERATING EXP	347,595.45	1,426,456.97
	Major Account 520000 Total	3,783,012.70-	12,926,031.88
	570000 Travel Expenses		
	571100 LODGING	1,242.17	4,620.03
	572100 COMMERCIAL TRANSPORTATIO	1,602.98	2,539.78
	573100 STATE-OWNED TRANSPORT	5,946.72	47,949.27
	574500 PERSONAL VEHICLE MILEAGE		74.24
	575100 MISC TRAVEL EXPENSE	70.00	274.00
	Major Account 570000 Total	8,861.87	55,457.32
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	90,304.00	651,832.48
	Major Account 580000 Total	90,304.00	652,132.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,379.91	263,020.67
	Major Account 590000 Total	50,379.91	263,020.67
	Fund 55110 Expenditures Total	3,284,508.73-	19,438,039.72
	Subprogram Revenues	1,710,148.32	26,732,150.87-
	Subprogram Expenditures	3,284,508.73-	19,438,039.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	7,224.24-	801,690.80-
	Major Account 480000 Total	7,224.24-	801,690.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	493200 OPERATING TRANSFERS OUT	374,776.00	1,360,277.84
	493204 TRANS OUT-PLANT IMPROVEME		4,499.64
	Major Account 490000 Total	374,776.00	3,635,222.52-
	Fund 55110 Revenue Total	367,551.76	4,436,913.32-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11.56
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total		12.92
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,262.76	2,125,384.63
	Major Account 520000 Total	4,262.76	2,125,384.63
	Fund 55110 Expenditures Total	4,262.76	2,125,397.55
	Subprogram Revenues	<u>367,551.76</u>	<u>4,436,913.32-</u>
	Subprogram Expenditures	<u>4,262.76</u>	<u>2,125,397.55</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		882.00-
	Major Account 470000 Total		882.00-
	Fund 55110 Revenue Total		882.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,384.90	1,825.72
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS		8.85
	Major Account 510000 Total	1,384.90	1,834.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.08	303.08
	521400 CIO CHARGES	276.00	276.00
	521500 PUBLICATION & PRINT EXP		7,020.78-
	521900 AWARDS EXPENSE		9,988.03
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	2,090.35	2,090.35
	531100 OFFICE SUPPLIES EXPENSE	179.71	3,211.18-
	533100 HOUSEHOLD & INSTIT EXP		90.00
	533900 FOOD EXPENSE-INSTITUTIONS	403.16	403.16
	534600 ED & RECREATIONAL SUP EX	126.50	126.50
	534901 DATA PROCESSING SUPPLIES	120.50	120.50
	537100 LABORATORY SUP EXP		731.86
	554900 OTHER CONTRACTUAL SERVICES	861.69	207.60-
	559100 OTHER OPERATING EXP		887.75
	Major Account 520000 Total	4,360.99	4,676.67
	Fund 55110 Expenditures Total	5,745.89	6,511.57
	Subprogram Revenues		882.00-
	Subprogram Expenditures	5,745.89	6,511.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,123.26-
	Major Account 460000 Total		6,123.26-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200,704.82-	1,679,664.06-
	Major Account 470000 Total	200,704.82-	1,679,664.06-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	165,861.24-	230,530.50-
	Major Account 480000 Total	165,861.24-	230,530.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,840.38-	14,096.88-
	493200 OPERATING TRANSFERS OUT		7,479.83
	Major Account 490000 Total	13,840.38-	6,617.05-
	Fund 55110 Revenue Total	380,406.44-	1,922,934.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,724.73	672,678.25
	511200 TEMPORARY SALARIES-WAGE	714.00	36,838.50
	511300 OVERTIME PAYMENTS	395.50	8,394.44
	515100 RETIREMENT PLANS EXPENSE	4,706.40	50,490.66
	515200 FICA EXPENSE	4,451.50	53,155.47
	515400 LIFE & ACCIDENT INS EXP	62.91	702.41
	515500 HEALTH INSURANCE EXPENSE	6,631.84	80,160.80
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS		2,962.89
	Major Account 510000 Total	76,686.88	905,485.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	141.26
	521200 COM EXPENSE - VOICE/DATA	144.65	1,613.48
	521300 FREIGHT EXPENSE	149.73	1,898.57
	521500 PUBLICATION & PRINT EXP	1,344.00	19,870.12
	522100 DUES & SUBSCRIPTION EXP	503.00	23,746.06
	522200 CONFERENCE REGISTRATION	652.50	4,221.88
	523203 WATER		2,152.61
	525100 RENT EXP-OFFICE EQUIP	.27	40.63
	525500 RENT EXP-OTHER PERS PROP		535.06
	525501 AG CONST & SHOP EQ RENTAL		21,175.00
	526100 REP & MAINT-REAL PROPERT	390.50	3,742.50
	527200 REP & MAINT-MOTOR VEHICL	30.00	2,355.05
	527801 REP AG SHOP CONST EQUIP		4,499.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	333.94	1,993.68
	533100 HOUSEHOLD & INSTIT EXP		50.97
	533900 FOOD EXPENSE-INSTITUTIONS	768.75	8,167.37
	534500 AGRICULTURAL SUPPLIES EX	22,642.40	126,392.20
	534600 ED & RECREATIONAL SUP EX		65.29
	534800 CONST & MAINT SUP EXP	91.37	5,375.03
	534900 MISCELLANEOUS SUP EXP		57.99
	534901 DATA PROCESSING SUPPLIES		623.06
	535100 MEDICAL SUPPLIES	915.00	6,600.42
	537100 LABORATORY SUP EXP		910.69
	538100 VEHICLE & EQUIP SUP EXP	4,148.70	13,952.77
	545000 LABORATORY SERVICES	476.20	6,863.29
	549200 JANITORIAL/SECURITY SRVS	166.96	1,554.22
	554900 OTHER CONTRACTUAL SERVICES	25,198.60	95,630.02
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE	17,843.00	21,517.72
	559100 OTHER OPERATING EXP	20,544.20	69,059.57
	Major Account 520000 Total	96,357.72	444,865.95
	570000 Travel Expenses		
	571100 LODGING		4,129.04
	572100 COMMERCIAL TRANSPORTATIO		536.44
	574500 PERSONAL VEHICLE MILEAGE		20.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.00	1,919.34
	575100 MISC TRAVEL EXPENSE		135.25
	Major Account 570000 Total	426.00	6,740.08
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	Fund 55110 Expenditures Total	173,470.60	1,382,091.78
	Subprogram Revenues	380,406.44	1,922,934.87
	Subprogram Expenditures	173,470.60	1,382,091.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,420.99-	57,327.53-
	472100 SALE OF SUP & MAT	7,209.12-	93,177.08-
	Major Account 470000 Total	8,630.11-	150,504.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,432.00-	31,289.53-
	484100 OPERATING DONATIONS & CO		2,250.00-
	484800 ROYALTY REVENUE		431.87-
	Major Account 480000 Total	2,432.00-	33,971.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,519.85
	Major Account 490000 Total		8,519.85
	Fund 55110 Revenue Total	11,062.11-	175,956.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,960.13	39,327.17
	511200 TEMPORARY SALARIES-WAGE	360.52	11,089.61
	511300 OVERTIME PAYMENTS	1.87	133.66
	515100 RETIREMENT PLANS EXPENSE	265.28	2,358.68
	515200 FICA EXPENSE	437.71	3,618.65
	515400 LIFE & ACCIDENT INS EXP	7.58	45.74
	515500 HEALTH INSURANCE EXPENSE	1,669.48	11,132.02
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS		238.36
	Major Account 510000 Total	8,702.57	67,955.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.50	696.74
	521200 COM EXPENSE - VOICE/DATA	124.85	561.95
	521300 FREIGHT EXPENSE		560.16
	521500 PUBLICATION & PRINT EXP	436.00	21,615.25
	521900 AWARDS EXPENSE	1,940.43	1,940.43
	522100 DUES & SUBSCRIPTION EXP	6.35	2,804.02
	522200 CONFERENCE REGISTRATION	187.00	5,320.09
	522600 JOB APPLICANT EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS		2,091.50
	524700 RENT EXP-OTHER REAL PROP		3,015.00
	525100 RENT EXP-OFFICE EQUIP		78.12
	526100 REP & MAINT-REAL PROPERT	220.89	4,411.06
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE	181.42	1,451.81
	533100 HOUSEHOLD & INSTIT EXP		164.66
	533900 FOOD EXPENSE-INSTITUTIONS		18,681.13
	534500 AGRICULTURAL SUPPLIES EX		127.85
	534600 ED & RECREATIONAL SUP EX	207.87	7,202.03
	534800 CONST & MAINT SUP EXP	16.00	2,644.53
	534901 DATA PROCESSING SUPPLIES		1,048.03
	537100 LABORATORY SUP EXP	1,983.99	5,425.14
	538100 VEHICLE & EQUIP SUP EXP		910.94
	545000 LABORATORY SERVICES	33.00	563.00
	549200 JANITORIAL/SECURITY SRVS		64.00
	554900 OTHER CONTRACTUAL SERVICES	1,550.00	4,154.67
	556100 INSURANCE EXPENSE	4,228.00	4,288.75
	559100 OTHER OPERATING EXP	172.90	6,779.20
	Major Account 520000 Total	11,795.20	97,082.51
	570000 Travel Expenses		
	571100 LODGING	152.98	8,055.14
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS	75.35	75.35
	572100 COMMERCIAL TRANSPORTATIO		877.58
	573100 STATE-OWNED TRANSPORT		1,851.06
	574500 PERSONAL VEHICLE MILEAGE	64.38	2,028.60
	575100 MISC TRAVEL EXPENSE		243.26
	Major Account 570000 Total	292.71	13,162.85
	580000 Capital Outlay		
	588003 BUILDINGS		3,431.00
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total		9,622.67
	Fund 55110 Expenditures Total	20,790.48	187,823.24
	Subprogram Revenues	11,062.11-	175,956.16-
	Subprogram Expenditures	20,790.48	187,823.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136.00-
	Major Account 460000 Total		136.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	122,542.16-	358,261.95-
	Major Account 470000 Total	122,542.16-	358,261.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		80,567.50-
	Major Account 490000 Total		80,567.50-
	Fund 55110 Revenue Total	122,542.16-	438,965.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,480.00	34,232.40
	511200 TEMPORARY SALARIES-WAGE		424.86
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	140.80	1,199.88
	515200 FICA EXPENSE	259.76	2,582.25
	515400 LIFE & ACCIDENT INS EXP	4.19	34.59
	515500 HEALTH INSURANCE EXPENSE	249.61	2,442.32
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS		110.49
	Major Account 510000 Total	4,134.36	41,062.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.84	336.65
	521200 COM EXPENSE - VOICE/DATA	31.98	270.28
	521300 FREIGHT EXPENSE	61.59	8,006.78
	521500 PUBLICATION & PRINT EXP		1,216.31
	522100 DUES & SUBSCRIPTION EXP		299.00
	525500 RENT EXP-OTHER PERS PROP	8.37	82.08
	527200 REP & MAINT-MOTOR VEHICL	9,571.63	47,531.25
	527300 REP & MAINT-MEDICAL EQUI		1,004.00
	527801 REP AG SHOP CONST EQUIP		4,101.87
	531100 OFFICE SUPPLIES EXPENSE	2.95	1,358.43
	533100 HOUSEHOLD & INSTIT EXP		6,081.06
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX	3,580.78	7,782.08
	534800 CONST & MAINT SUP EXP	1,837.81	54,066.57
	534901 DATA PROCESSING SUPPLIES	98.50	335.29
	537100 LABORATORY SUP EXP	615.57	2,495.03
	538100 VEHICLE & EQUIP SUP EXP	5,944.69	69,884.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	50.63	466.89
	554900 OTHER CONTRACTUAL SERVICES	8,566.09	238,865.42
	556100 INSURANCE EXPENSE	88.00	938.00
	559100 OTHER OPERATING EXP	400.00	20,003.64
	Major Account 520000 Total	30,933.43	465,279.63
	570000 Travel Expenses		
	571100 LODGING		4,152.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.68
	Major Account 570000 Total		4,526.68
	Fund 55110 Expenditures Total	35,067.79	510,868.63
	Subprogram Revenues	<u>122,542.16</u>	<u>438,965.45</u>
	Subprogram Expenditures	<u>35,067.79</u>	<u>510,868.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	450.00-
	472100 SALE OF SUP & MAT	105,750.00-	483,222.49-
	Major Account 470000 Total	105,800.00-	483,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.94-	1,141.43-
	Major Account 480000 Total	192.94-	1,141.43-
	Fund 55190 Revenue Total	105,992.94-	484,813.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,721.47	274,790.64
	511200 TEMPORARY SALARIES-WAGE	6,698.80	46,934.82
	511300 OVERTIME PAYMENTS	374.85	374.85
	515100 RETIREMENT PLANS EXPENSE	2,217.71	21,983.25
	515200 FICA EXPENSE	2,269.40	20,511.38
	515400 LIFE & ACCIDENT INS EXP	28.69	283.06
	515500 HEALTH INSURANCE EXPENSE	3,534.17	34,744.46
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		1,265.79
	Major Account 510000 Total	42,845.09	400,929.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.46	121.03
	521200 COM EXPENSE - VOICE/DATA	582.87	5,741.87
	521300 FREIGHT EXPENSE	1,106.82	1,191.93
	521500 PUBLICATION & PRINT EXP	900.17	1,692.64
	522100 DUES & SUBSCRIPTION EXP	850.00	2,200.24
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	13.76	199.17
	526100 REP & MAINT-REAL PROPERT	1,351.94	2,814.13
	527200 REP & MAINT-MOTOR VEHICL	301.84	1,518.73
	527801 REP AG SHOP CONST EQUIP	4,013.16	4,128.66
	531100 OFFICE SUPPLIES EXPENSE	85.60	527.49
	533100 HOUSEHOLD & INSTIT EXP	125.00	630.51
	534800 CONST & MAINT SUP EXP	98.55	10,441.09
	534901 DATA PROCESSING SUPPLIES		3,828.74
	537100 LABORATORY SUP EXP		843.57
	538100 VEHICLE & EQUIP SUP EXP	6,838.94	34,223.16
	554900 OTHER CONTRACTUAL SERVICES	8,802.50	12,955.41
	556100 INSURANCE EXPENSE	4,467.00	4,467.00
	559100 OTHER OPERATING EXP	360.00	16,616.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	29,943.61	105,232.09
	570000 Travel Expenses		
	571100 LODGING		1,681.99
	572100 COMMERCIAL TRANSPORTATIO		268.91
	572103 COMERCIAL FARES-FOREIGN	1,442.07	1,442.07
	573100 STATE-OWNED TRANSPORT	109.56	201.56
	574500 PERSONAL VEHICLE MILEAGE		151.09
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,551.63	3,809.62
	Fund 55190 Expenditures Total	74,340.33	509,971.33
	Subprogram Revenues	<u>105,992.94</u>	<u>484,813.92</u>
	Subprogram Expenditures	<u>74,340.33</u>	<u>509,971.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85,530.55-
	472100 SALE OF SUP & MAT	6,088.04-	53,973.94-
	474100 GENERAL BUSINESS FEES	325.00-	1,140.00-
	476100 OTHER LIC PERM & FEES		3,800.00-
	Major Account 470000 Total	6,413.04-	144,444.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,642.00	944,826.47-
	486301 SECURITY DEPOSITS	1,950.00-	20,450.00-
	Major Account 480000 Total	21,692.00	965,276.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	97,237.25-	247,237.25-
	493200 OPERATING TRANSFERS OUT	97,237.25	247,237.25
	493204 TRANS OUT-PLANT IMPROVEME	35,068.34	140,321.48
	Major Account 490000 Total	35,068.34	140,321.48
	Fund 55110 Revenue Total	50,347.30	969,399.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,643.05	270,836.47
	511200 TEMPORARY SALARIES-WAGE	3,516.80	44,840.47
	511300 OVERTIME PAYMENTS	243.30	4,024.13
	515100 RETIREMENT PLANS EXPENSE	1,171.00	11,251.11
	515200 FICA EXPENSE	1,939.25	22,025.25
	515400 LIFE & ACCIDENT INS EXP	31.58	299.30
	515500 HEALTH INSURANCE EXPENSE	5,920.51	53,387.84
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS		1,224.84
	Major Account 510000 Total	38,465.49	407,930.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	23.11
	521200 COM EXPENSE - VOICE/DATA	1,013.84	10,465.29
	522100 DUES & SUBSCRIPTION EXP	2,010.00	2,035.37
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		383.70
	523201 NATURAL GAS	1,566.40	13,627.47
	523202 ELECTRICITY	58.69	1,091.99
	525100 RENT EXP-OFFICE EQUIP	3.40	404.39
	525500 RENT EXP-OTHER PERS PROP	160.00	1,600.00
	526100 REP & MAINT-REAL PROPERT	152,362.34	156,296.34
	527200 REP & MAINT-MOTOR VEHICL		44.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		382.24
	527600 REP & MAINT-HOUSE/INST E	3,092.54	15,960.23
	527800 REP & MAINT-OTHER PROPER		11,423.32
	531100 OFFICE SUPPLIES EXPENSE	.75	1,739.71
	533100 HOUSEHOLD & INSTIT EXP	10,133.49	31,392.75
	533900 FOOD EXPENSE-INSTITUTIONS	61.20	23,946.60
	534500 AGRICULTURAL SUPPLIES EX		1,010.54
	534600 ED & RECREATIONAL SUP EX		16,710.80
	534800 CONST & MAINT SUP EXP	143.28	2,738.62
	535100 MEDICAL SUPPLIES		599.25
	538100 VEHICLE & EQUIP SUP EXP		281.80
	539951 PURCHASES FOR RESALE	17,609.22	162,133.82
	549200 JANITORIAL/SECURITY SRVS	382.26	16,846.87
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES		16,000.00
	556100 INSURANCE EXPENSE	8,050.00	8,050.00
	559100 OTHER OPERATING EXP	422.21	31,067.53
	Major Account 520000 Total	197,072.27	529,329.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.95
	Major Account 570000 Total		67.95
	Fund 55110 Expenditures Total	235,537.76	937,327.69
	Subprogram Revenues	50,347.30	969,399.48
	Subprogram Expenditures	235,537.76	937,327.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,289.99-
	Major Account 480000 Total		2,289.99-
	Fund 55110 Revenue Total		2,289.99-
	Subprogram Revenues		2,289.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	864,796.85-	6,092,608.73-
	Major Account 470000 Total	864,796.85-	6,092,608.73-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,758,952.47-	43,809,124.63-
	483200 BUILDING & SPACE RENTAL		50,628.00-
	Major Account 480000 Total	5,758,952.47-	43,859,752.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,124.45-
	493100 OPERATING TRANSFERS IN		4,002,000.00-
	493200 OPERATING TRANSFERS OUT	2,751.36	2,090,211.98
	Major Account 490000 Total	2,751.36	1,915,912.47-
	Fund 55110 Revenue Total	6,620,997.96-	51,868,273.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077,323.79	11,267,406.04
	511200 TEMPORARY SALARIES-WAGE	254,141.01	2,057,283.29
	511300 OVERTIME PAYMENTS	6,847.06	100,028.86
	511900 SUPPLEMENTAL	59.00	590.00
	515100 RETIREMENT PLANS EXPENSE	72,073.00	754,534.83
	515200 FICA EXPENSE	81,394.42	866,757.51
	515400 LIFE & ACCIDENT INS EXP	1,222.43	11,802.60
	515500 HEALTH INSURANCE EXPENSE	250,257.43	2,486,568.83
	516200 TUITION ASSISTANCE		11,820.00
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS		52,564.09
	Major Account 510000 Total	1,743,318.14	17,611,026.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,743.29-
	521200 COM EXPENSE - VOICE/DATA	111,292.70	931,694.28
	521300 FREIGHT EXPENSE	63.32	278.62
	521500 PUBLICATION & PRINT EXP	4,063.57	51,134.55
	521700 1099 ROYALTY PAYMENTS	8,795.80	55,852.41
	522100 DUES & SUBSCRIPTION EXP	13,394.75	122,695.37
	522200 CONFERENCE REGISTRATION		1,625.00
	522400 SUBSISTENCE		89.05
	522600 JOB APPLICANT EXPENSE		6,972.00
	523201 NATURAL GAS	145,966.24	1,348,140.22
	523202 ELECTRICITY	121,942.00	1,362,972.66
	523203 WATER	46,247.08	489,971.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523219 OTHER UTILITY	24,961.52	140,240.94
	524600 RENT EXPENSE-BUILDINGS		5,537.50
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	954.67	12,925.48
	525500 RENT EXP-OTHER PERS PROP	306.69	22,993.38
	526100 REP & MAINT-REAL PROPERT	39,477.36	389,302.53
	527200 REP & MAINT-MOTOR VEHICL	1,409.62	5,153.73
	527400 REP & MAINT-DATA PROC		2,464.00
	527600 REP & MAINT-HOUSE/INST E	4,326.02	13,944.14
	527800 REP & MAINT-OTHER PROPER	973.88	10,788.39
	531100 OFFICE SUPPLIES EXPENSE	5,242.60	86,108.00
	533100 HOUSEHOLD & INSTIT EXP	67,137.83	532,311.71
	533900 FOOD EXPENSE-INSTITUTIONS	660,461.15	5,385,899.90
	534600 ED & RECREATIONAL SUP EX	3,101.04	42,440.50
	534800 CONST & MAINT SUP EXP	23,201.84	249,946.41
	534900 MISCELLANEOUS SUP EXP	4,800.65	15,672.05
	534901 DATA PROCESSING SUPPLIES		2,848.23
	535100 MEDICAL SUPPLIES		6,510.67
	538100 VEHICLE & EQUIP SUP EXP	776.60	6,327.19
	539951 PURCHASES FOR RESALE	397,890.91	2,866,473.61
	541700 LEGAL RELATED EXPENSE		29.47-
	542500 ENG & ARCH SERVICES	781.00	781.00
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	164,618.40	538,145.55
	554900 OTHER CONTRACTUAL SERVICES	150,916.95	1,868,018.55
	555200 SOFTWARE - NEW PURCHASES	33,035.01	274,462.58
	556100 INSURANCE EXPENSE	511,169.00	511,169.00
	559100 OTHER OPERATING EXP	6,702.15	2,265,560.31
	Major Account 520000 Total	2,554,010.35	19,617,058.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	417.77	2,108.78-
	573100 STATE-OWNED TRANSPORT	4,275.00	42,689.25
	Major Account 570000 Total	4,692.77	40,580.47
	580000 Capital Outlay		
	588004 EQUIPMENT		597.37
	Major Account 580000 Total		597.37
	Fund 55110 Expenditures Total	4,302,021.26	37,269,262.25
	Subprogram Revenues	6,620,997.96-	51,868,273.83-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

4,302,021.26

YEAR-TO-DATE

37,269,262.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	973,558.46-	52,124,350.08-
	472100 SALE OF SUP & MAT	5,621,477.16-	48,998,195.01-
	472200 REPROD & PUBLICATIONS		27,774.91-
	476100 OTHER LIC PERM & FEES	5,757.00-	1,538,843.06-
	Major Account 470000 Total	6,600,792.62-	102,689,163.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	29,953.00-	7,950,436.02-
	483400 OTHER RENTAL REVENUE	4,727.50-	39,687.11-
	484100 OPERATING DONATIONS & CO		3,946.38-
	484101 RESTRICTED-DONATIONS		3,436,589.05-
	484800 ROYALTY REVENUE	81,847.73-	9,206,829.70-
	486400 CASH OVER ADJUSTMENT		491.36
	Major Account 480000 Total	116,528.23-	20,636,996.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	126.80-	624.66-
	493100 OPERATING TRANSFERS IN	250,000.00-	9,297,514.05-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT		14,385,102.65
	493204 TRANS OUT-PLANT IMPROVEME	200,000.00	874,488.00
	Major Account 490000 Total	50,126.80-	5,918,167.44
	Fund 55110 Revenue Total	6,767,447.65-	117,407,992.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,511,606.50	38,724,951.85
	511200 TEMPORARY SALARIES-WAGE	249,194.99	3,107,647.23
	511300 OVERTIME PAYMENTS	8,483.82	194,561.38
	511900 SUPPLEMENTAL	21,000.00	162,000.00
	515100 RETIREMENT PLANS EXPENSE	159,744.72	1,875,280.53
	515200 FICA EXPENSE	212,587.58	2,032,183.09
	515400 LIFE & ACCIDENT INS EXP	2,134.24	21,099.04
	515500 HEALTH INSURANCE EXPENSE	266,544.66	2,639,614.15
	516200 TUITION ASSISTANCE		27,846.00
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS		163,633.74
	Major Account 510000 Total	4,431,296.51	48,953,842.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.46	39,080.89
	521200 COM EXPENSE - VOICE/DATA	54,390.57	430,736.16
	521300 FREIGHT EXPENSE	3,310.09	146,859.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,789.26	342,593.23
	521900 AWARDS EXPENSE	7,076.91	33,006.94
	522000 1099 AWARDS		6,406.91
	522100 DUES & SUBSCRIPTION EXP	14,326.65	1,863,469.51
	522200 CONFERENCE REGISTRATION	799.00	17,601.89
	522400 SUBSISTENCE	57,675.78	1,860,238.02
	522500 EMPLOYEE MOVING EXPENSE		2,110.51
	522600 JOB APPLICANT EXPENSE	1,869.08	29,782.12
	523201 NATURAL GAS	179,033.15	1,673,806.63
	523202 ELECTRICITY	82,936.94	756,517.55
	523203 WATER	2,280.41	161,097.35
	523219 OTHER UTILITY	57,026.60	302,901.87
	523600 INTEREST EXPENSE		948.00
	524100 RENT EXPENSE-LAND		1,058,246.00
	524600 RENT EXPENSE-BUILDINGS	882.00	336,215.68
	524700 RENT EXP-OTHER REAL PROP	7,580.00	151,859.35
	525100 RENT EXP-OFFICE EQUIP	12,417.37	100,326.32
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	167,885.69	1,024,922.20
	526100 REP & MAINT-REAL PROPERT	9,249.87	189,511.28
	527100 REP & MAINT-OFFICE EQUIP		3,617.00
	527200 REP & MAINT-MOTOR VEHICL	1,287.05	13,204.31
	527400 REP & MAINT-DATA PROC	753.14	986.44
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	4,861.28	21,539.89
	527700 REP & MAINT-PHOTO/MEDIA	2,961.00-	9,959.74
	527800 REP & MAINT-OTHER PROPER	3,737.23	560,007.64
	527801 REP AG SHOP CONST EQUIP	638.68	1,018.98
	531100 OFFICE SUPPLIES EXPENSE	25,335.66	437,217.94
	533100 HOUSEHOLD & INSTIT EXP	7,883.81	112,075.48
	533900 FOOD EXPENSE-INSTITUTIONS	9,830.07	443,904.29
	534500 AGRICULTURAL SUPPLIES EX	11,388.09	65,172.07
	534600 ED & RECREATIONAL SUP EX	92,401.88	908,953.49
	534700 ENG TECH & COMM SUP EXP	930.00-	
	534800 CONST & MAINT SUP EXP	70,791.54	369,443.24
	534900 MISCELLANEOUS SUP EXP	34,128.00	514,793.51
	534901 DATA PROCESSING SUPPLIES	70,790.49	348,695.08
	535100 MEDICAL SUPPLIES	35,760.17	1,287,411.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	153.58	153.39
	538100 VEHICLE & EQUIP SUP EXP	1,506.25	8,861.57
	539951 PURCHASES FOR RESALE	183,455.86	2,871,648.61
	541700 LEGAL RELATED EXPENSE	12,632.25	144,235.64
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	18,595.00	122,443.60
	547100 EDUCATIONAL SERVICES	31,188.46	1,853,370.09
	549200 JANITORIAL/SECURITY SRVS	63,046.93	726,914.90
	554900 OTHER CONTRACTUAL SERVICES	185,626.05	7,604,636.67
	555200 SOFTWARE - NEW PURCHASES		453,675.69
	556100 INSURANCE EXPENSE	966,327.36	1,181,341.67
	559100 OTHER OPERATING EXP	1,481,912.91	4,310,552.76
	Major Account 520000 Total	3,985,964.41	35,182,284.18
	570000 Travel Expenses		
	571100 LODGING	404,958.56	2,116,948.22
	571103 BOARD & LODGING-FOREIGN		7,663.82
	571600 MEALS - TAXABLE	70.72	884.97
	571800 MEALS - TRAVEL STATUS	7,860.74	29,941.06
	572100 COMMERCIAL TRANSPORTATIO	300,840.80	4,322,670.02
	572103 COMERCIAL FARES-FOREIGN		553.35
	573100 STATE-OWNED TRANSPORT	5,532.00	45,967.23
	574500 PERSONAL VEHICLE MILEAGE	2,952.16	41,047.93
	574503 MILEAGE ALLOW-OUT OF STAT		198.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,411.66	2,378,578.44
	575100 MISC TRAVEL EXPENSE	18,353.70	211,125.31
	575103 MISC TVL EXP-FOREIGN		1,722.45
	Major Account 570000 Total	756,980.34	9,157,301.16
	580000 Capital Outlay		
	588003 BUILDINGS	28,779.44	347,669.42
	588004 EQUIPMENT	42,799.31	999,101.96
	Major Account 580000 Total	71,578.75	1,346,771.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,346.13	7,765,120.92
	599100 OTHER GOVERNMENT AID	85,605.06	697,605.15
	599102 NON-TAXABLE STIPENDS	335,513.89	3,130,924.28
	599104 STUDENT TUITION	1,048.47	208,122.87
	Major Account 590000 Total	507,513.55	11,801,773.22
	Fund 55110 Expenditures Total	9,753,333.56	106,441,972.56

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

6,767,447.65-

9,753,333.56

YEAR-TO-DATE

117,407,992.52-

106,441,972.56

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	20,339.92-	3,086,052.85-
	471108 MED/VOC SERV-STATE AG		18,272.00-
	472100 SALE OF SUP & MAT	94,466.36-	926,913.25-
	Major Account 470000 Total	114,806.28-	4,031,238.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,375.37-	100,800.52-
	484100 OPERATING DONATIONS & CO	1,557.10-	18,699.41-
	484106 INDIRECT COST-PRIVATE	281,000.00-	435,600.00-
	484900 OTHER PRIVATE SOURCES	232.11-	15,808.33-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	297,164.58-	570,905.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,559,893.29-
	493200 OPERATING TRANSFERS OUT		1,559,893.29
	Major Account 490000 Total		
	Fund 55110 Revenue Total	411,970.86-	4,602,143.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,298,328.29-
	511200 TEMPORARY SALARIES-WAGE	12,495.28	3,167.15
	511300 OVERTIME PAYMENTS		1,164.83-
	511900 SUPPLEMENTAL		180.00-
	515100 RETIREMENT PLANS EXPENSE		98,987.66-
	515200 FICA EXPENSE	675.78	95,816.02-
	515400 LIFE & ACCIDENT INS EXP		1,565.08-
	515500 HEALTH INSURANCE EXPENSE		302,324.59-
	516400 UNEMPLOYM COMP INS EXP		332.46-
	516500 WORKERS COMP PREMIUMS		10,867.48-
	Major Account 510000 Total	13,171.06	1,806,399.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,131.31
	521200 COM EXPENSE - VOICE/DATA	1,996.08	30,327.68
	521300 FREIGHT EXPENSE	127.17	559.97
	521500 PUBLICATION & PRINT EXP	123,334.67	680,138.68
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	6,084.00	31,511.46
	522200 CONFERENCE REGISTRATION		4,943.40
	522600 JOB APPLICANT EXPENSE		440.00

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		
	523201 NATURAL GAS		173.41
	523202 ELECTRICITY		95.03
	523203 WATER		40.07
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP	753.00	923.00
	525100 RENT EXP-OFFICE EQUIP	500.66	3,784.07
	525500 RENT EXP-OTHER PERS PROP	10,038.51	30,372.37
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	212.59
	531100 OFFICE SUPPLIES EXPENSE	378.86	2,304.57
	533100 HOUSEHOLD & INSTIT EXP	401.45	2,796.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,677.70	15,371.11
	534600 ED & RECREATIONAL SUP EX		4,073.99
	534800 CONST & MAINT SUP EXP	33.02-	2,069.15
	534901 DATA PROCESSING SUPPLIES	227.82	26,262.10
	535100 MEDICAL SUPPLIES	2,107.96	7,303.22
	538100 VEHICLE & EQUIP SUP EXP	72.45	932.29
	539951 PURCHASES FOR RESALE	3,082.80	13,226.92
	543100 IT CONSULTING-APPLICATIONS		3,017.50
	549200 JANITORIAL/SECURITY SRVS		7,431.71
	554900 OTHER CONTRACTUAL SERVICES	511,860.99	2,713,558.81
	555200 SOFTWARE - NEW PURCHASES	168.00	58,016.10
	556100 INSURANCE EXPENSE	52,538.00	52,538.00
	559100 OTHER OPERATING EXP	98,479.10-	73,166.22
	Major Account 520000 Total	618,946.00	3,768,640.02
	570000 Travel Expenses		
	571100 LODGING	171.26	6,075.06
	572100 COMMERCIAL TRANSPORTATIO		234.36
	573100 STATE-OWNED TRANSPORT	170.00	1,065.00
	574500 PERSONAL VEHICLE MILEAGE	118.61	193.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,688.00	37,975.33
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	3,147.87	45,758.89
	Fund 55110 Expenditures Total	635,264.93	2,007,999.65
	Subprogram Revenues	411,970.86-	4,602,143.36-
	Subprogram Expenditures	635,264.93	2,007,999.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	4,704,978.20-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	<u>8,136.57-</u>	<u>4,799,849.20-</u>
	Fund 55110 Revenue Total	<u>8,136.57-</u>	<u>4,799,849.20-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	611,837.54	5,513,912.34
	539200 DEBT SERVICE EXPENSE	1,387,115.67	15,954,423.39
	Major Account 520000 Total	<u>1,998,953.21</u>	<u>21,468,335.73</u>
	Fund 55110 Expenditures Total	<u>1,998,953.21</u>	<u>21,468,335.73</u>
	Subprogram Revenues	<u>8,136.57-</u>	<u>4,799,849.20-</u>
	Subprogram Expenditures	<u>1,998,953.21</u>	<u>21,468,335.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,916,312.63-	14,386,739.04-
	472100 SALE OF SUP & MAT	1,902,648.45	18,730,959.25
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES	219,030.00-	591,847.00-
	Major Account 470000 Total	8,232,694.18-	3,754,373.21
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,586,415.42	14,350,872.59-
	483200 BUILDING & SPACE RENTAL	8,000.00-	67,925.00-
	484100 OPERATING DONATIONS & CO	750.00-	2,414.60-
	484101 RESTRICTED-DONATIONS	5,675.00-	10,525.00-
	484106 INDIRECT COST-PRIVATE		122,500.00-
	484800 ROYALTY REVENUE		182.45-
	484900 OTHER PRIVATE SOURCES	55,672.24-	3,129.00-
	486300 CLEARING ACCOUNT	102,190.67-	33,003.33-
	Major Account 480000 Total	6,414,127.51	14,590,551.97-
	Fund 55110 Revenue Total	1,818,566.67-	10,836,178.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,557.14	2,761,534.76
	511200 TEMPORARY SALARIES-WAGE	28,550.72	206,932.70
	511300 OVERTIME PAYMENTS	343.88	402.54
	515100 RETIREMENT PLANS EXPENSE	19,715.99	202,420.79
	515101 RETIREMENT PLANS EXPENSE		2,669.21
	515200 FICA EXPENSE	19,850.55	196,823.21
	515400 LIFE & ACCIDENT INS EXP	299.57	2,793.86
	515500 HEALTH INSURANCE EXPENSE	37,843.58	388,991.06
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS		5,785.08
	Major Account 510000 Total	371,161.43	3,768,566.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.71	3,690.58
	521200 COM EXPENSE - VOICE/DATA	5,030.31	51,354.52
	521300 FREIGHT EXPENSE	650.12	4,015.21
	521500 PUBLICATION & PRINT EXP	17,637.50	105,832.83
	522100 DUES & SUBSCRIPTION EXP	2,731.00	44,880.63
	522200 CONFERENCE REGISTRATION	280.00	8,813.10
	522400 SUBSISTENCE	6,837.46	17,368.77
	522600 JOB APPLICANT EXPENSE		60.00-
	523201 NATURAL GAS	2,696.19	25,724.87

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		
	523202 ELECTRICITY	193.23	1,646.35
	523203 WATER	242.01	1,964.04
	523219 OTHER UTILITY	1,623.36	9,960.47
	524600 RENT EXPENSE-BUILDINGS	25,841.21	152,073.76
	524700 RENT EXP-OTHER REAL PROP		8,966.76
	525100 RENT EXP-OFFICE EQUIP	44.32	552.29
	525400 RENT EXP-COMM EQUIP		550.00
	525500 RENT EXP-OTHER PERS PROP		937.23
	526100 REP & MAINT-REAL PROPERT	5,841.16	57,018.99
	527200 REP & MAINT-MOTOR VEHICL	186.27	7,593.39
	527400 REP & MAINT-DATA PROC		689.00
	527800 REP & MAINT-OTHER PROPER		362.25
	531100 OFFICE SUPPLIES EXPENSE	3,174.74-	5,167.03
	533100 HOUSEHOLD & INSTIT EXP		154.23
	533900 FOOD EXPENSE-INSTITUTIONS	105.46	12,946.27
	534500 AGRICULTURAL SUPPLIES EX		878.55
	534600 ED & RECREATIONAL SUP EX	10,644.25	51,662.59
	534800 CONST & MAINT SUP EXP	51.00	51.00
	534901 DATA PROCESSING SUPPLIES	69.00	9,993.26
	535100 MEDICAL SUPPLIES		17.60
	537100 LABORATORY SUP EXP	163.08	6,086.48
	538100 VEHICLE & EQUIP SUP EXP	2,064.16	9,393.28
	541100 ACCTG & AUDITING SERVICES		17,181.00
	545000 LABORATORY SERVICES		1,477.36
	549200 JANITORIAL/SECURITY SRVS	1,727.30	12,798.08
	554900 OTHER CONTRACTUAL SERVICES	544,741.45-	1,221,416.89-
	555200 SOFTWARE - NEW PURCHASES		1,361.00-
	556100 INSURANCE EXPENSE	7,999.00	6,787.51
	559100 OTHER OPERATING EXP	429,124.97-	746,527.06-
	Major Account 520000 Total	884,323.06-	1,330,775.67-
	570000 Travel Expenses		
	571100 LODGING	108.50	20,144.14
	572100 COMMERCIAL TRANSPORTATIO	15,228.82	5,378.14-
	573100 STATE-OWNED TRANSPORT	4,462.74	14,590.13
	574500 PERSONAL VEHICLE MILEAGE	68.73	453.85
	575100 MISC TRAVEL EXPENSE	48.00	415.02
	Major Account 570000 Total	19,916.79	30,225.00
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,419.26	2,419.26
	Major Account 580000 Total	1,419.26	2,419.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,909.75	291,487.33
	Major Account 590000 Total	10,909.75	291,487.33
	Fund 55110 Expenditures Total	480,915.83	2,761,922.02
	Subprogram Revenues	1,818,566.67	10,836,178.76
	Subprogram Expenditures	480,915.83	2,761,922.02
	Program Revenues	18,271,292.30	284,609,197.93
	Program Expenditures	18,756,782.62	251,480,632.97

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	543,844.79	5,235,718.31
	511200 TEMPORARY SALARIES-WAGE	38,842.98	335,378.05
	511300 OVERTIME PAYMENTS	22,872.48-	553.46
	511900 SUPPLEMENTAL	4,582.16	4,582.16
	515100 RETIREMENT PLANS EXPENSE	1,381.06-	11,927.81
	515200 FICA EXPENSE	1,201.57-	11,491.29
	515400 LIFE & ACCIDENT INS EXP	11.37-	135.95
	515500 HEALTH INSURANCE EXPENSE	2,333.22-	11,194.93
	515900 EMPLOYEE BENEFITS EXP-UN	150,719.95	1,423,865.71
	Major Account 510000 Total	<u>710,190.18</u>	<u>7,034,847.67</u>
	Fund 10000 Expenditures Total	710,190.18	7,034,847.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,054.00-
	472100 SALE OF SUP & MAT	5,991.00-	5,991.00-
	Major Account 470000 Total	<u>5,991.00-</u>	<u>7,045.00-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,049.08
	Major Account 480000 Total		<u>6,049.08</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		799,717.62-
	493200 OPERATING TRANSFERS OUT		309,860.17
	493204 TRANS OUT-PLANT IMPROVEME		41,250.00
	Major Account 490000 Total		<u>448,607.45-</u>
	Fund 25150 Revenue Total	5,991.00-	449,603.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,015.14-	109,300.28-
	511200 TEMPORARY SALARIES-WAGE		15,101.66-
	515900 EMPLOYEE BENEFITS EXP-UN	4,482.57-	4,652.09-
	Major Account 510000 Total	<u>30,497.71-</u>	<u>129,054.03-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.37	1,045.25
	521200 COM EXPENSE - VOICE/DATA	4,637.18	52,854.48
	521300 FREIGHT EXPENSE		707.49
	521400 CIO CHARGES	76.80	604.80
	521500 PUBLICATION & PRINT EXP	2,833.09	124,513.38
	521900 AWARDS EXPENSE		1,518.00
	522100 DUES & SUBSCRIPTION EXP	12,428.50	110,357.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13,940.00	68,916.00
	524600 RENT EXPENSE-BUILDINGS	275.00	2,750.00
	525100 RENT EXP-OFFICE EQUIP	1,239.33	14,102.55
	525500 RENT EXP-OTHER PERS PROP	142.74	767.36
	526100 REP & MAINT-REAL PROPERT		423.44
	527300 REP & MAINT-MEDICAL EQUI	6,261.06	16,761.06
	531100 OFFICE SUPPLIES EXPENSE	1,876.16	52,432.03
	533100 HOUSEHOLD & INSTIT EXP	311.60	2,020.10
	533900 FOOD EXPENSE-INSTITUTIONS	301.38	825.53
	534600 ED & RECREATIONAL SUP EX	99.89	5,270.09
	534800 CONST & MAINT SUP EXP		943.44
	534900 MISCELLANEOUS SUP EXP	59.98	3,915.32
	534901 DATA PROCESSING SUPPLIES	3,225.67	85,375.67
	535100 MEDICAL SUPPLIES	1,896.90	6,109.83
	537100 LABORATORY SUP EXP	24,807.75	249,568.16
	539951 PURCHASES FOR RESALE		41,687.81
	543100 IT CONSULTING-APPLICATIONS		78,400.00
	545000 LABORATORY SERVICES	90.00-	823.79
	547100 EDUCATIONAL SERVICES		1,322.50
	554900 OTHER CONTRACTUAL SERVICES	55,460.53	353,377.96
	554901 CONTRACTED SVCS - SAL REIMB	3,600.00-	147,398.82
	555200 SOFTWARE - NEW PURCHASES		253,084.74
	559100 OTHER OPERATING EXP	19.62	10,255.37
	Major Account 520000 Total	126,244.55	1,688,131.97
	570000 Travel Expenses		
	571100 LODGING	1,015.21	11,555.15
	571800 MEALS - TRAVEL STATUS		2,766.21
	572100 COMMERCIAL TRANSPORTATIO	569.92	282.29-
	574500 PERSONAL VEHICLE MILEAGE		122.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,764.00	1,764.00
	Major Account 570000 Total	3,349.13	15,925.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,736.00
	588004 EQUIPMENT		9,813.61-
	Major Account 580000 Total		8,077.61-
	590000 Government Aid		
	599104 STUDENT TUITION		2,019.83-
	Major Account 590000 Total		2,019.83-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Fund 25150 Expenditures Total	<u>99,095.97</u>	<u>1,564,906.24</u>
Subprogram Revenues	<u>5,991.00</u>	<u>449,603.37</u>
Subprogram Expenditures	<u>809,286.15</u>	<u>8,599,753.91</u>

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	6,370.40	63,392.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,834.68	18,615.12
	Major Account 510000 Total	8,205.08	82,007.72
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	90.00	1,912.50
	Major Account 520000 Total	90.00	1,912.50
	Fund 10000 Expenditures Total	8,295.08	83,920.22
	Subprogram Expenditures	8,295.08	83,920.22

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	780,690.31	6,934,929.29
	511200 TEMPORARY SALARIES-WAGE	24,263.72	44,833.23
	511300 OVERTIME PAYMENTS	1,502.79	14,461.29
	511900 SUPPLEMENTAL		45,000.00
	515100 RETIREMENT PLANS EXPENSE	1,559.77	6,390.88
	515200 FICA EXPENSE	1,520.31	7,346.27
	515400 LIFE & ACCIDENT INS EXP	22.69	101.63
	515500 HEALTH INSURANCE EXPENSE	1,989.26	5,827.68
	515900 EMPLOYEE BENEFITS EXP-UN	197,411.00	1,805,127.82
	Major Account 510000 Total	1,008,959.85	8,864,018.09
	Fund 10000 Expenditures Total	1,008,959.85	8,864,018.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,974,388.01-
	493104 TRANS IN-PLANT IMPROVEMEN		3,187.21-
	493200 OPERATING TRANSFERS OUT		317,742.63
	493204 TRANS OUT-PLANT IMPROVEME		66,277.00
	Major Account 490000 Total		1,593,555.59-
	Fund 25150 Revenue Total		1,593,565.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	55,055.79-
	515900 EMPLOYEE BENEFITS EXP-UN		3,166.21-
	Major Account 510000 Total	8,750.00	58,222.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.35	1,403.14
	521200 COM EXPENSE - VOICE/DATA	4,229.59	41,105.30
	521300 FREIGHT EXPENSE		176.85
	521500 PUBLICATION & PRINT EXP	1,222.71	9,084.21
	521900 AWARDS EXPENSE	172.25	172.25
	522100 DUES & SUBSCRIPTION EXP	12,050.00	63,634.23
	522200 CONFERENCE REGISTRATION	6,904.00	27,484.68
	522600 JOB APPLICANT EXPENSE	547.67	784.80
	525100 RENT EXP-OFFICE EQUIP	835.62	8,408.31
	525500 RENT EXP-OTHER PERS PROP		1,872.04
	526100 REP & MAINT-REAL PROPERT		2,161.29

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		
	527100 REP & MAINT-OFFICE EQUIP		299.00
	527300 REP & MAINT-MEDICAL EQUI	3,467.00	30,429.00
	527800 REP & MAINT-OTHER PROPER		101.18
	531100 OFFICE SUPPLIES EXPENSE	1,055.99	15,301.92
	533100 HOUSEHOLD & INSTIT EXP	244.19	4,575.13
	533900 FOOD EXPENSE-INSTITUTIONS	1.00	855.14
	534600 ED & RECREATIONAL SUP EX	3,273.96	29,423.86
	534800 CONST & MAINT SUP EXP		28.81
	534900 MISCELLANEOUS SUP EXP		631.00
	534901 DATA PROCESSING SUPPLIES	3,966.03	58,703.02
	535100 MEDICAL SUPPLIES	10,671.61	102,529.75
	537100 LABORATORY SUP EXP	432.05	6,147.36
	538100 VEHICLE & EQUIP SUP EXP	256.61	1,575.45
	545000 LABORATORY SERVICES		630.00
	547100 EDUCATIONAL SERVICES	1,982.50	7,863.33
	554900 OTHER CONTRACTUAL SERVICES	25,973.22	280,574.81
	555200 SOFTWARE - NEW PURCHASES		3,365.00
	559100 OTHER OPERATING EXP		805.59
	Major Account 520000 Total	77,391.35	700,126.45
	570000 Travel Expenses		
	571100 LODGING	3,161.12	17,495.20
	571600 MEALS - TAXABLE	11.38	54.96
	571800 MEALS - TRAVEL STATUS		11,014.37
	572100 COMMERCIAL TRANSPORTATIO	1,564.27	5,462.60
	574500 PERSONAL VEHICLE MILEAGE	214.60	2,470.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.85
	575100 MISC TRAVEL EXPENSE	36.00	482.48
	Major Account 570000 Total	4,987.37	38,053.97
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT		118,470.57
	Major Account 580000 Total		118,595.57
	590000 Government Aid		
	599104 STUDENT TUITION		75.00
	Major Account 590000 Total		75.00
	Fund 25150 Expenditures Total	91,128.72	798,628.99

55150 UNMC REVOLVING

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		388,240.40-
	472100 SALE OF SUP & MAT	1,599.22-	1,599.22-
	Major Account 470000 Total	1,599.22-	389,839.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44.13-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484102 RESTRICTED-PROF FEES	128.25-	212.63-
	Major Account 480000 Total	628.25-	756.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		526,202.07-
	493200 OPERATING TRANSFERS OUT		702,917.35
	Major Account 490000 Total		176,715.28
	Fund 55150 Revenue Total	2,227.47-	213,881.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.75-	19,036.98
	511200 TEMPORARY SALARIES-WAGE	16,944.00-	14,291.90
	515900 EMPLOYEE BENEFITS EXP-UN	1,894.67-	6,336.55
	Major Account 510000 Total	20,920.42-	39,665.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.55	1,100.77
	521200 COM EXPENSE - VOICE/DATA	211.31	1,892.54
	521300 FREIGHT EXPENSE	268.28	636.83
	521500 PUBLICATION & PRINT EXP	97.33	3,743.16
	521900 AWARDS EXPENSE	226.20	238.20
	522100 DUES & SUBSCRIPTION EXP	2,553.00	71,127.70
	522200 CONFERENCE REGISTRATION		10,455.68
	522600 JOB APPLICANT EXPENSE		663.42
	524600 RENT EXPENSE-BUILDINGS		950.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		77.91
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	93.34	2,049.67
	533100 HOUSEHOLD & INSTIT EXP	138.00	1,830.35
	533900 FOOD EXPENSE-INSTITUTIONS		280.64
	534600 ED & RECREATIONAL SUP EX	1,619.44	41,423.59
	534800 CONST & MAINT SUP EXP		104.50-
	534900 MISCELLANEOUS SUP EXP		1,186.96
	534901 DATA PROCESSING SUPPLIES		4,149.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,795.96
	537100 LABORATORY SUP EXP	470.22	9,923.17
	538100 VEHICLE & EQUIP SUP EXP	42.91	262.08
	545000 LABORATORY SERVICES	1,226.25	2,588.75
	547100 EDUCATIONAL SERVICES	3,135.43	26,270.04
	554900 OTHER CONTRACTUAL SERVICES	480.00	39,473.90
	555200 SOFTWARE - NEW PURCHASES		18,319.30
	559100 OTHER OPERATING EXP		195.92
	Major Account 520000 Total	10,996.26	240,935.12
	570000 Travel Expenses		
	571100 LODGING	3,257.34	5,337.74
	571800 MEALS - TRAVEL STATUS		754.94
	572100 COMMERCIAL TRANSPORTATIO	612.87	784.64
	574500 PERSONAL VEHICLE MILEAGE	213.15	247.08
	575100 MISC TRAVEL EXPENSE	99.00	144.00
	Major Account 570000 Total	4,182.36	7,268.40
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	590000 Government Aid		
	599104 STUDENT TUITION		120.00
	Major Account 590000 Total		120.00
	Fund 55150 Expenditures Total	5,741.80-	288,323.86
	Subprogram Revenues	2,227.47-	1,807,446.69-
	Subprogram Expenditures	1,094,346.77	9,950,970.94

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	314,755.74	3,039,189.38
	511200 TEMPORARY SALARIES-WAGE	168.10	23,482.87
	511300 OVERTIME PAYMENTS	1,742.54	16,964.99
	511900 SUPPLEMENTAL		9,583.00
	515900 EMPLOYEE BENEFITS EXP-UN	82,213.36	809,916.22
	Major Account 510000 Total	398,879.74	3,899,136.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		480.00
	522100 DUES & SUBSCRIPTION EXP		3,868.61
	522600 JOB APPLICANT EXPENSE	467.32	6,331.32
	525500 RENT EXP-OTHER PERS PROP		946.26
	527100 REP & MAINT-OFFICE EQUIP		1,453.55
	527300 REP & MAINT-MEDICAL EQUI		4,819.96
	527800 REP & MAINT-OTHER PROPER		898.82
	531100 OFFICE SUPPLIES EXPENSE	3,011.06	242,639.05
	534600 ED & RECREATIONAL SUP EX		88,680.54
	534901 DATA PROCESSING SUPPLIES	53.04	16,450.49
	535100 MEDICAL SUPPLIES	97.08	1,950.28
	537100 LABORATORY SUP EXP		8,518.10
	547100 EDUCATIONAL SERVICES		13,839.36
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		56,136.93
	559100 OTHER OPERATING EXP		1,016.29
	Major Account 520000 Total	3,628.50	448,330.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		704.54
	574500 PERSONAL VEHICLE MILEAGE	446.60	3,976.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,947.94
	Major Account 570000 Total	446.60	11,629.25
	580000 Capital Outlay		
	588004 EQUIPMENT		320,670.26
	Major Account 580000 Total		320,670.26
	Fund 10000 Expenditures Total	402,954.84	4,679,766.53
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,329.00
	Major Account 490000 Total		4,329.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total		4,329.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,614.54	3,974,239.24
	511200 TEMPORARY SALARIES-WAGE	60.00	7,202.16
	511300 OVERTIME PAYMENTS	863.46	5,392.37
	511900 SUPPLEMENTAL	11,250.00	51,801.75
	515900 EMPLOYEE BENEFITS EXP-UN	105,882.02	1,191,126.67
	Major Account 510000 Total	498,670.02	5,229,762.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,992.19
	521200 COM EXPENSE - VOICE/DATA	4,308.31	30,224.23
	521300 FREIGHT EXPENSE	177.76	571.50
	521500 PUBLICATION & PRINT EXP	856.40	7,509.04
	522100 DUES & SUBSCRIPTION EXP		20,358.80
	522200 CONFERENCE REGISTRATION		4,089.00
	522600 JOB APPLICANT EXPENSE	3,102.99	11,753.52
	525500 RENT EXP-OTHER PERS PROP	108.28	108.28
	526100 REP & MAINT-REAL PROPERT	4,183.44	9,744.10
	527200 REP & MAINT-MOTOR VEHICL		33.89
	527300 REP & MAINT-MEDICAL EQUI		187.56
	531100 OFFICE SUPPLIES EXPENSE	2,714.69	91,230.47
	533900 FOOD EXPENSE-INSTITUTIONS	21.40	21.40
	534600 ED & RECREATIONAL SUP EX		363.13
	534900 MISCELLANEOUS SUP EXP		556.89
	535100 MEDICAL SUPPLIES	212.16	410.47
	537100 LABORATORY SUP EXP	899.35	6,275.77
	538100 VEHICLE & EQUIP SUP EXP	12.72	661.35
	545000 LABORATORY SERVICES		737.00
	547100 EDUCATIONAL SERVICES		107.18
	549200 JANITORIAL/SECURITY SRVS		2,847.60
	554900 OTHER CONTRACTUAL SERVICES	49,938.33	95,395.02
	555200 SOFTWARE - NEW PURCHASES		1,095.00
	559100 OTHER OPERATING EXP		105.04
	Major Account 520000 Total	66,535.83	117,917.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	247.48	247.48
	572100 COMMERCIAL TRANSPORTATIO		2,455.61
	573100 STATE-OWNED TRANSPORT	775.00	5,863.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.80	127.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,984.46	5,643.85
	Major Account 570000 Total	5,070.74	9,426.44
	580000 Capital Outlay		
	588004 EQUIPMENT	33,451.15	100,732.90
	Major Account 580000 Total	33,451.15	100,732.90
	Fund 25150 Expenditures Total	603,727.74	5,457,839.02
	Subprogram Revenues		4,329.00
	Subprogram Expenditures	1,006,682.58	10,137,605.55

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	222,622.19	2,129,970.79
	511200 TEMPORARY SALARIES-WAGE	49,485.31	642,373.47
	511300 OVERTIME PAYMENTS		768.82
	515100 RETIREMENT PLANS EXPENSE	934.89	7,523.68
	515200 FICA EXPENSE	883.36	5,875.54
	515400 LIFE & ACCIDENT INS EXP	6.34	70.17
	515500 HEALTH INSURANCE EXPENSE	912.35	10,862.86
	515900 EMPLOYEE BENEFITS EXP-UN	58,789.71	560,682.42
	Major Account 510000 Total	333,634.15	3,358,127.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		82.52
	521500 PUBLICATION & PRINT EXP		1,649.00
	521900 AWARDS EXPENSE		190.95
	522100 DUES & SUBSCRIPTION EXP		15,076.00
	522200 CONFERENCE REGISTRATION	2,750.00	2,825.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		201.03
	526100 REP & MAINT-REAL PROPERT		1,553.70
	527800 REP & MAINT-OTHER PROPER		2,571.56
	531100 OFFICE SUPPLIES EXPENSE	1,949.81	4,529.47
	533900 FOOD EXPENSE-INSTITUTIONS		423.15
	534600 ED & RECREATIONAL SUP EX	665.00	3,019.21
	534800 CONST & MAINT SUP EXP		432.21
	534900 MISCELLANEOUS SUP EXP		392.00
	534901 DATA PROCESSING SUPPLIES		24,029.37
	537100 LABORATORY SUP EXP		1,523.46
	541700 LEGAL RELATED EXPENSE		4,540.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,715.45
	555200 SOFTWARE - NEW PURCHASES		18,148.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		249.40
	Major Account 520000 Total	5,364.81	92,881.48
	570000 Travel Expenses		
	571100 LODGING	461.70	3,134.42
	571800 MEALS - TRAVEL STATUS	50.46	5,682.54
	572100 COMMERCIAL TRANSPORTATIO	11.55	337.96
	574500 PERSONAL VEHICLE MILEAGE	2.90	241.28

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	18.00	209.00
	Major Account 570000 Total	544.61	9,605.20
	580000 Capital Outlay		
	588003 BUILDINGS		48.00
	588004 EQUIPMENT		6,405.62
	Major Account 580000 Total		6,453.62
	Fund 10000 Expenditures Total	339,543.57	3,467,068.05
25150 U/N MEDICAL CENTER			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		451,228.61-
	493104 TRANS IN-PLANT IMPROVEMEN		2,030.57-
	493200 OPERATING TRANSFERS OUT	2,000.00	110,863.11
	493204 TRANS OUT-PLANT IMPROVEME		8,632.04
	Major Account 490000 Total	2,000.00	333,764.03-
	Fund 25150 Revenue Total	2,000.00	333,764.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,735.14	16,735.14
	511200 TEMPORARY SALARIES-WAGE		3,747.08-
	515900 EMPLOYEE BENEFITS EXP-UN	4,482.57	4,461.40
	Major Account 510000 Total	21,217.71	17,449.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.61
	521200 COM EXPENSE - VOICE/DATA	2,188.88	18,719.11
	521300 FREIGHT EXPENSE		45.80
	521400 CIO CHARGES	127.68	1,021.44
	521500 PUBLICATION & PRINT EXP	639.79	13,293.19
	521900 AWARDS EXPENSE	500.73	1,452.17
	522100 DUES & SUBSCRIPTION EXP	299.00	17,789.38
	522200 CONFERENCE REGISTRATION		2,358.60
	524600 RENT EXPENSE-BUILDINGS	25.00	880.00
	525100 RENT EXP-OFFICE EQUIP	540.54	6,120.96
	526100 REP & MAINT-REAL PROPERT		3,206.07
	531100 OFFICE SUPPLIES EXPENSE	1,009.51	2,312.27
	533900 FOOD EXPENSE-INSTITUTIONS		1,025.48
	534700 ENG TECH & COMM SUP EXP		69.99
	534800 CONST & MAINT SUP EXP		408.38
	534901 DATA PROCESSING SUPPLIES	623.53	1,344.11
	543500 MGT CONSULTANT SERVICES	3,403.42	3,403.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	150.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	2,046.75	39,151.51
	555200 SOFTWARE - NEW PURCHASES	58,126.00	58,618.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		44.90
	Major Account 520000 Total	69,680.83	172,181.39
	570000 Travel Expenses		
	571100 LODGING	636.52	1,075.54
	571800 MEALS - TRAVEL STATUS	356.50	1,602.69
	572100 COMMERCIAL TRANSPORTATIO	1,746.38	3,764.40
	574500 PERSONAL VEHICLE MILEAGE	142.68	142.68
	Major Account 570000 Total	2,882.08	6,585.31
	580000 Capital Outlay		
	588003 BUILDINGS	495.00	495.00
	Major Account 580000 Total	495.00	495.00
	590000 Government Aid		
	599104 STUDENT TUITION		2,000.00-
	Major Account 590000 Total		2,000.00-
	Fund 25150 Expenditures Total	94,275.62	194,711.16
	Subprogram Revenues	2,000.00	333,764.03-
	Subprogram Expenditures	433,819.19	3,661,779.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,189.76	1,422,678.36
	511200 TEMPORARY SALARIES-WAGE	1,284.00	7,668.00
	515100 RETIREMENT PLANS EXPENSE	669.81	669.81
	515200 FICA EXPENSE	743.18	743.18
	515400 LIFE & ACCIDENT INS EXP	11.51	11.51
	515500 HEALTH INSURANCE EXPENSE	1,956.76	1,956.76
	515900 EMPLOYEE BENEFITS EXP-UN	34,842.35	376,089.17
	Major Account 510000 Total	180,697.37	1,809,816.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.88
	521500 PUBLICATION & PRINT EXP		598.00
	534600 ED & RECREATIONAL SUP EX		19.65
	534901 DATA PROCESSING SUPPLIES	265.00	5,147.65
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total	265.00	7,347.30
	580000 Capital Outlay		
	588004 EQUIPMENT		700,453.47
	Major Account 580000 Total		700,453.47
	Fund 10000 Expenditures Total	180,962.37	2,517,617.56
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,239.76
	Major Account 490000 Total		6,239.76
	Fund 25150 Revenue Total		6,239.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,500.00
	Major Account 510000 Total		2,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.36	225.69
	521200 COM EXPENSE - VOICE/DATA	9,371.89	1,613.90
	521300 FREIGHT EXPENSE	11.88	263.24
	521500 PUBLICATION & PRINT EXP	72.54	
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		15.62
	534901 DATA PROCESSING SUPPLIES	1,048.95	1,048.95
	554900 OTHER CONTRACTUAL SERVICES	126.20	193.80
	559100 OTHER OPERATING EXP	261.92	261.92

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,906.88-</u>	<u>3,683.12</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>3,143.32-</u>	<u>149,951.65-</u>
	Major Account 580000 Total	<u>3,143.32-</u>	<u>149,951.65-</u>
	Fund 25150 Expenditures Total	<u>11,050.20-</u>	<u>143,768.53-</u>
	Subprogram Revenues	<u> </u>	<u>6,239.76-</u>
	Subprogram Expenditures	<u>169,912.17</u>	<u>2,373,849.03</u>

Secure Version - Prior Month

As of April 30, 2022

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	1,142,955.98	11,735,266.11
	511200 TEMPORARY SALARIES-WAGE	35,031.34	364,412.70
	511300 OVERTIME PAYMENTS	518.06	3,535.46
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	280.69	6,167.45
	515200 FICA EXPENSE	303.09	5,828.18
	515400 LIFE & ACCIDENT INS EXP	4.18	82.88
	515500 HEALTH INSURANCE EXPENSE	960.08	5,827.09
	515900 EMPLOYEE BENEFITS EXP-UN	300,951.82	3,056,225.52
	Major Account 510000 Total	1,481,005.24	15,187,345.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		232.35
	521500 PUBLICATION & PRINT EXP	60.00	86,376.64
	522100 DUES & SUBSCRIPTION EXP	20.00	20,878.00
	522200 CONFERENCE REGISTRATION		1,473.25
	524700 RENT EXP-OTHER REAL PROP		3,057.00
	525500 RENT EXP-OTHER PERS PROP		152.80
	526100 REP & MAINT-REAL PROPERT		138,117.00
	531100 OFFICE SUPPLIES EXPENSE	49.19	15,491.30
	533900 FOOD EXPENSE-INSTITUTIONS		173.55
	534600 ED & RECREATIONAL SUP EX		4,638.10
	534800 CONST & MAINT SUP EXP		17.00
	538100 VEHICLE & EQUIP SUP EXP		147.41
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		10,567.12
	559100 OTHER OPERATING EXP		4,125.14
	Major Account 520000 Total	129.19	285,551.66
	570000 Travel Expenses		
	571100 LODGING		2,761.27
	571800 MEALS - TRAVEL STATUS		1,164.18
	572100 COMMERCIAL TRANSPORTATIO		228.80
	574500 PERSONAL VEHICLE MILEAGE	24.65	2,137.01
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	24.65	6,459.26
	580000 Capital Outlay		
	588003 BUILDINGS		75,992.38
	588004 EQUIPMENT		99,717.40
	Major Account 580000 Total		175,709.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,481,159.08	15,655,066.09
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,750.00-	22,083.89-
	493200 OPERATING TRANSFERS OUT	10,000.00	22,894.37
	493204 TRANS OUT-PLANT IMPROVEME		52,553.00
	Major Account 490000 Total	6,250.00	53,363.48
	Fund 25150 Revenue Total	6,250.00	53,363.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,487.50	83,377.97
	515900 EMPLOYEE BENEFITS EXP-UN	4,529.27	24,660.14
	Major Account 510000 Total	22,016.77	108,038.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.75	1,866.72
	521200 COM EXPENSE - VOICE/DATA	10,312.90	99,819.47
	521300 FREIGHT EXPENSE		2,240.13
	521500 PUBLICATION & PRINT EXP	14,716.29	58,912.82
	522100 DUES & SUBSCRIPTION EXP	899.00	7,191.89
	522200 CONFERENCE REGISTRATION	4,165.00	10,997.00
	522600 JOB APPLICANT EXPENSE	937.83	1,502.02
	524600 RENT EXPENSE-BUILDINGS		888.57-
	525100 RENT EXP-OFFICE EQUIP	1,802.01	18,583.03
	525500 RENT EXP-OTHER PERS PROP	142.00	2,473.77
	526100 REP & MAINT-REAL PROPERT		1,546.96
	527200 REP & MAINT-MOTOR VEHICL		2,888.74
	527300 REP & MAINT-MEDICAL EQUI		430.52
	527800 REP & MAINT-OTHER PROPER		588.50
	531100 OFFICE SUPPLIES EXPENSE	696.88	9,512.35
	533100 HOUSEHOLD & INSTIT EXP		203.28
	533900 FOOD EXPENSE-INSTITUTIONS		152.45
	534600 ED & RECREATIONAL SUP EX	215.00	12,047.27
	534901 DATA PROCESSING SUPPLIES	2,024.97	3,753.66
	535100 MEDICAL SUPPLIES	6,083.02	51,828.76
	537100 LABORATORY SUP EXP	607.99	13,912.40
	538100 VEHICLE & EQUIP SUP EXP	108.21	720.59
	539951 PURCHASES FOR RESALE	561.49	10,860.94
	545000 LABORATORY SERVICES		3,367.82
	547100 EDUCATIONAL SERVICES		964.36

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		
	549200 JANITORIAL/SECURITY SRVS	80.00	230.00
	554900 OTHER CONTRACTUAL SERVICES	7,891.10	13,548.18
	555200 SOFTWARE - NEW PURCHASES		730.00
	559100 OTHER OPERATING EXP	7,665.00	8,254.93
	Major Account 520000 Total	59,014.44	338,239.99
	570000 Travel Expenses		
	571100 LODGING	2,137.29	5,190.81
	571600 MEALS - TAXABLE		14.87
	571800 MEALS - TRAVEL STATUS	40.87	111.62
	572100 COMMERCIAL TRANSPORTATIO	50.86	581.49
	573100 STATE-OWNED TRANSPORT		107.00
	574500 PERSONAL VEHICLE MILEAGE	570.72	1,615.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	653.01	1,223.90
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	3,536.75	7,766.01
	580000 Capital Outlay		
	588004 EQUIPMENT		46,202.24
	Major Account 580000 Total		46,202.24
	Fund 25150 Expenditures Total	84,567.96	500,246.35
	Subprogram Revenues	6,250.00	53,363.48
	Subprogram Expenditures	1,565,727.04	16,155,312.44

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	249,206.49	2,560,474.37
	511200 TEMPORARY SALARIES-WAGE	1,734.37	24,325.16
	511300 OVERTIME PAYMENTS	949.64	4,793.79
	511900 SUPPLEMENTAL		7,500.00
	515100 RETIREMENT PLANS EXPENSE		1,640.86
	515200 FICA EXPENSE		1,527.35
	515400 LIFE & ACCIDENT INS EXP		18.32
	515500 HEALTH INSURANCE EXPENSE		1,213.26
	515900 EMPLOYEE BENEFITS EXP-UN	67,192.87	683,115.68
	Major Account 510000 Total	319,083.37	3,284,608.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	521300 FREIGHT EXPENSE		174.40
	521500 PUBLICATION & PRINT EXP		1,394.64
	522100 DUES & SUBSCRIPTION EXP		40,090.00
	522200 CONFERENCE REGISTRATION		1,650.00
	525500 RENT EXP-OTHER PERS PROP		5,194.22
	527300 REP & MAINT-MEDICAL EQUI		62,715.60
	527800 REP & MAINT-OTHER PROPER		231.28
	531100 OFFICE SUPPLIES EXPENSE	4.95	6,871.07
	534800 CONST & MAINT SUP EXP	77.67	3,173.42
	534900 MISCELLANEOUS SUP EXP		378.78
	534901 DATA PROCESSING SUPPLIES		22,939.87
	535100 MEDICAL SUPPLIES		17,915.31
	537100 LABORATORY SUP EXP	2,811.89	59,115.75
	545000 LABORATORY SERVICES		845.00
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		695.00
	555200 SOFTWARE - NEW PURCHASES		19,000.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	2,894.51	247,224.34
	570000 Travel Expenses		
	571100 LODGING	824.35	4,146.70
	572100 COMMERCIAL TRANSPORTATIO	30.33	293.61
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	854.68	4,540.81
	580000 Capital Outlay		
	588004 EQUIPMENT		23,615.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		23,615.42
	Fund 10000 Expenditures Total	322,832.56	3,559,989.36
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.63	416,666.38
	Major Account 450000 Total	41,666.63	416,666.38
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	480.00	4,335.00
	Major Account 470000 Total	480.00	4,335.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		141,165.12
	Major Account 490000 Total		141,165.12
	Fund 25150 Revenue Total	42,146.63	279,836.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,396.44	64,277.41
	511200 TEMPORARY SALARIES-WAGE	2,009.00	22,493.58
	511300 OVERTIME PAYMENTS		346.50
	515100 RETIREMENT PLANS EXPENSE		38.16
	515200 FICA EXPENSE		35.53
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		28.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,491.18	33,953.40
	Major Account 510000 Total	11,896.62	121,173.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.59
	521200 COM EXPENSE - VOICE/DATA	4,285.39	39,954.11
	521300 FREIGHT EXPENSE	32.86	3,488.32
	521500 PUBLICATION & PRINT EXP	2,281.67	9,478.31
	522100 DUES & SUBSCRIPTION EXP	215.00	15,561.00
	522200 CONFERENCE REGISTRATION	945.00	10,944.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	3,025.40	11,033.70
	525500 RENT EXP-OTHER PERS PROP	930.74	5,947.59
	526100 REP & MAINT-REAL PROPERT		2,285.85
	527300 REP & MAINT-MEDICAL EQUI	2,630.95	12,166.79
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	881.31	5,002.31
	533100 HOUSEHOLD & INSTIT EXP		93.50

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	185.54	825.73
	534900 MISCELLANEOUS SUP EXP	203.88	203.88
	534901 DATA PROCESSING SUPPLIES	2,091.88	12,985.75
	535100 MEDICAL SUPPLIES	962.60	6,100.93
	537100 LABORATORY SUP EXP	1,841.29	217,654.45
	545000 LABORATORY SERVICES	7,003.34	131,456.90
	554900 OTHER CONTRACTUAL SERVICES	7,335.75	62,385.42
	555200 SOFTWARE - NEW PURCHASES	44,571.00	45,061.00
	556100 INSURANCE EXPENSE	364.32	945.66
	559100 OTHER OPERATING EXP		326.24
	Major Account 520000 Total	<u>79,787.92</u>	<u>584,847.66</u>
	570000 Travel Expenses		
	571100 LODGING	747.90	1,626.90
	572100 COMMERCIAL TRANSPORTATIO	748.39	148.60
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	<u>1,531.29</u>	<u>1,810.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,631.38-	37,898.50
	Major Account 580000 Total	<u>17,631.38-</u>	<u>37,898.50</u>
	590000 Government Aid		
	599104 STUDENT TUITION	602.67	24,941.46
	Major Account 590000 Total	<u>602.67</u>	<u>24,941.46</u>
	Fund 25150 Expenditures Total	<u>76,187.12</u>	<u>770,671.34</u>
	Subprogram Revenues	<u>42,146.63-</u>	<u>279,836.26-</u>
	Subprogram Expenditures	<u>399,019.68</u>	<u>4,330,660.70</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,175.62	4,324,982.85
	511200 TEMPORARY SALARIES-WAGE	9,204.74	99,422.71
	511300 OVERTIME PAYMENTS		2,077.81
	515900 EMPLOYEE BENEFITS EXP-UN	105,577.74	1,132,356.02
	Major Account 510000 Total	517,958.10	5,558,839.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,712.46
	521500 PUBLICATION & PRINT EXP		8,403.72
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		39,442.84
	522200 CONFERENCE REGISTRATION		3,334.25
	525500 RENT EXP-OTHER PERS PROP		943.61
	526100 REP & MAINT-REAL PROPERT		773.45
	527300 REP & MAINT-MEDICAL EQUI		90,300.40
	531100 OFFICE SUPPLIES EXPENSE		4,633.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,350.72
	534800 CONST & MAINT SUP EXP		3,597.94
	534901 DATA PROCESSING SUPPLIES	505.68	58,240.37
	535100 MEDICAL SUPPLIES		12,956.76
	537100 LABORATORY SUP EXP	61.07	79,874.79
	554900 OTHER CONTRACTUAL SERVICES		31,903.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,000.00
	555200 SOFTWARE - NEW PURCHASES		2,586.16
	559100 OTHER OPERATING EXP	25.00	352.71
	Major Account 520000 Total	591.75	342,072.03
	570000 Travel Expenses		
	571100 LODGING	138.26	8,790.15
	571103 BOARD & LODGING-FOREIGN		1,177.49
	571800 MEALS - TRAVEL STATUS		121.57
	572100 COMMERCIAL TRANSPORTATIO	112.94	1,161.37
	572103 COMERCIAL FARES-FOREIGN		93.73
	574500 PERSONAL VEHICLE MILEAGE		268.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.29
	575100 MISC TRAVEL EXPENSE		271.00
	575103 MISC TVL EXP-FOREIGN		114.15
	Major Account 570000 Total	251.20	13,117.00
	580000 Capital Outlay		
	588003 BUILDINGS		14,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		43,488.64
	Major Account 580000 Total		57,488.64
	Fund 10000 Expenditures Total	518,801.05	5,971,517.06
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	65,785.87-	147,328.70-
	Major Account 480000 Total	65,785.87-	147,328.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,323.90-	59,197.30-
	493200 OPERATING TRANSFERS OUT	63,809.20	117,076.64
	Major Account 490000 Total	15,485.30	57,879.34
	Fund 25150 Revenue Total	50,300.57-	89,449.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,677.06	214,152.66
	511300 OVERTIME PAYMENTS	990.68-	1,816.80-
	515900 EMPLOYEE BENEFITS EXP-UN	5,070.02	56,045.61
	Major Account 510000 Total	24,756.40	268,381.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	139.51
	521200 COM EXPENSE - VOICE/DATA	2,560.64	23,710.57
	521300 FREIGHT EXPENSE	127.37	895.03
	521400 CIO CHARGES	4.80	3,538.40
	521500 PUBLICATION & PRINT EXP	977.96	11,554.54
	522100 DUES & SUBSCRIPTION EXP	3,203.13	29,023.81
	522200 CONFERENCE REGISTRATION	782.84	10,554.25
	522400 SUBSISTENCE	179.89	1,120.59
	522600 JOB APPLICANT EXPENSE	4,230.66	28,558.25
	525100 RENT EXP-OFFICE EQUIP	728.41	8,405.73
	525500 RENT EXP-OTHER PERS PROP	108.86	108.86
	526100 REP & MAINT-REAL PROPERT		211.42
	527300 REP & MAINT-MEDICAL EQUI	750.00	948.00
	531100 OFFICE SUPPLIES EXPENSE	34.26	2,877.23
	533900 FOOD EXPENSE-INSTITUTIONS	55.64	1,961.73
	534600 ED & RECREATIONAL SUP EX		825.06
	534800 CONST & MAINT SUP EXP		18.50
	534900 MISCELLANEOUS SUP EXP	.18-	67.75
	534901 DATA PROCESSING SUPPLIES	1,434.70	69.22-
	535100 MEDICAL SUPPLIES	1,125.42	3,347.31

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		
	537100 LABORATORY SUP EXP	3,957.19	27,820.39
	545000 LABORATORY SERVICES	3,168.23	47,951.49
	547100 EDUCATIONAL SERVICES	395.00	645.00
	554900 OTHER CONTRACTUAL SERVICES	7,116.71-	249,829.27-
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	400.00
	555200 SOFTWARE - NEW PURCHASES	999.00	1,386.70
	559100 OTHER OPERATING EXP	121.35	707.18
	Major Account 520000 Total	18,031.65	43,121.19-
	570000 Travel Expenses		
	571100 LODGING	5,632.94	6,820.75
	571800 MEALS - TRAVEL STATUS	616.49	995.37
	572100 COMMERCIAL TRANSPORTATIO	2,953.20	5,063.73-
	572103 COMERCIAL FARES-FOREIGN	636.25	1,771.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	619.51	1,460.10
	575100 MISC TRAVEL EXPENSE	166.00	166.00
	Major Account 570000 Total	10,624.39	6,149.62
	580000 Capital Outlay		
	588004 EQUIPMENT		77,600.00
	Major Account 580000 Total		77,600.00
	590000 Government Aid		
	599104 STUDENT TUITION		33,316.26
	Major Account 590000 Total		33,316.26
	Fund 25150 Expenditures Total	53,412.44	342,326.16
	Subprogram Revenues	50,300.57-	89,449.36-
	Subprogram Expenditures	572,213.49	6,313,843.22

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		96,274.57	962,961.92
511300 OVERTIME PAYMENTS			90.77
515100 RETIREMENT PLANS EXPENSE		1,031.51	11,695.02
515200 FICA EXPENSE		956.25	9,908.72
515400 LIFE & ACCIDENT INS EXP		10.77	129.94
515500 HEALTH INSURANCE EXPENSE		966.73	14,278.67
515900 EMPLOYEE BENEFITS EXP-UN		24,013.59	235,506.59
Major Account 510000 Total		123,253.42	1,234,571.63
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			3,597.52
521500 PUBLICATION & PRINT EXP			10,000.00
521900 AWARDS EXPENSE			1,079.50
522200 CONFERENCE REGISTRATION			500.00
522600 JOB APPLICANT EXPENSE			40,000.00
527300 REP & MAINT-MEDICAL EQUI			1,335.17
531100 OFFICE SUPPLIES EXPENSE		753.06	5,436.97
533900 FOOD EXPENSE-INSTITUTIONS			565.30
534600 ED & RECREATIONAL SUP EX		1,190.00	1,190.00
534800 CONST & MAINT SUP EXP			3,466.50
534901 DATA PROCESSING SUPPLIES			5,323.76
535100 MEDICAL SUPPLIES			61.75
537100 LABORATORY SUP EXP		2,002.62	32,519.14
554900 OTHER CONTRACTUAL SERVICES			134,435.01
555200 SOFTWARE - NEW PURCHASES			3,672.00
559100 OTHER OPERATING EXP			26.59
Major Account 520000 Total		3,945.68	243,209.21
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			162.11
Major Account 570000 Total			162.11
Fund 10000 Expenditures Total		127,199.10	1,477,942.95
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		13,357.58	
472100 SALE OF SUP & MAT			5,283.00-
Major Account 470000 Total		13,357.58	5,283.00-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		3,663.92-	32,974.28-
493200 OPERATING TRANSFERS OUT		242,500.00	9,542,386.66

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	238,836.08	9,509,412.38
	Fund 25150 Revenue Total	252,193.66	9,504,129.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		429,757.62
	515200 FICA EXPENSE	57,096.49	140,608.14
	Major Account 510000 Total	57,096.49	570,365.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.66	271.80
	521200 COM EXPENSE - VOICE/DATA	1,533.44	14,988.96
	521300 FREIGHT EXPENSE	80.41	283.76
	521400 CIO CHARGES	160.00	1,280.00
	521500 PUBLICATION & PRINT EXP	93.12	6,731.86
	521900 AWARDS EXPENSE	161.20	161.20
	522100 DUES & SUBSCRIPTION EXP	2,701.00	20,359.94
	522600 JOB APPLICANT EXPENSE	21,866.90	21,866.90
	525100 RENT EXP-OFFICE EQUIP	240.39	1,875.69
	526100 REP & MAINT-REAL PROPERT		801.54
	527200 REP & MAINT-MOTOR VEHICL		128.70
	531100 OFFICE SUPPLIES EXPENSE	1,054.99	8,813.17
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	3,546.27	3,546.27
	534700 ENG TECH & COMM SUP EXP	708.95	1,327.13
	534800 CONST & MAINT SUP EXP	398.00	532.55
	534900 MISCELLANEOUS SUP EXP	29.83	79.85
	534901 DATA PROCESSING SUPPLIES	336.26	576.25
	535100 MEDICAL SUPPLIES		87.51
	537100 LABORATORY SUP EXP	2,609.44	322.65
	538100 VEHICLE & EQUIP SUP EXP	135.51	1,249.31
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	20,489.70	55,308.68
	559100 OTHER OPERATING EXP		838.24
	Major Account 520000 Total	51,030.19	31,039.60
	570000 Travel Expenses		
	571100 LODGING		198.25
	572100 COMMERCIAL TRANSPORTATIO	2,105.02	2,105.02
	Major Account 570000 Total	2,105.02	2,303.27
	580000 Capital Outlay		
	588004 EQUIPMENT	2,877.00	2,877.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,877.00</u>	<u>2,877.00</u>
	Fund 25150 Expenditures Total	<u>1,084.28</u>	<u>534,145.89</u>
	Subprogram Revenues	<u>252,193.66</u>	<u>9,504,129.38</u>
	Subprogram Expenditures	<u>126,114.82</u>	<u>943,797.06</u>

Secure Version - Prior Month

As of April 30, 2022

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	1,700.00-	480,009.00
	Major Account 590000 Total	1,700.00-	480,009.00
	Fund 25150 Expenditures Total	1,700.00-	480,009.00
	Subprogram Expenditures	1,700.00-	480,009.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39.10
	Major Account 520000 Total		39.10
	Fund 25150 Expenditures Total		39.10
	Subprogram Expenditures		39.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		831,221.30
	Major Account 490000 Total		831,221.30
	Fund 25150 Revenue Total		831,221.30
	Subprogram Revenues		831,221.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,691.16	398,877.72-
	472100 SALE OF SUP & MAT	6,315.00-	81,069.31-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	306,376.16	480,072.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	107,500.00-	202,500.00-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	Major Account 480000 Total	107,520.00-	202,520.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,800,000.00-
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	198,856.16	682,592.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,149.01	1,132,802.68
	511200 TEMPORARY SALARIES-WAGE	3,622.25	29,595.98
	511300 OVERTIME PAYMENTS		289.31
	515900 EMPLOYEE BENEFITS EXP-UN	30,204.89	319,752.34
	Major Account 510000 Total	140,976.15	1,482,440.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.61	7,840.86
	521200 COM EXPENSE - VOICE/DATA	992.49	8,905.60
	521300 FREIGHT EXPENSE		1,538.65
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP	6,644.20	75,478.19
	522100 DUES & SUBSCRIPTION EXP	119,058.51	283,561.77
	522200 CONFERENCE REGISTRATION	18,090.00	53,422.91
	524700 RENT EXP-OTHER REAL PROP		792.24
	525100 RENT EXP-OFFICE EQUIP	272.64	2,999.04
	525500 RENT EXP-OTHER PERS PROP		870.76
	531100 OFFICE SUPPLIES EXPENSE		213.54
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX	20,825.68	101,573.56
	534901 DATA PROCESSING SUPPLIES	115.59	3,824.42
	538100 VEHICLE & EQUIP SUP EXP		37.60
	539951 PURCHASES FOR RESALE		468.40
	545000 LABORATORY SERVICES		90.00
	547100 EDUCATIONAL SERVICES	12,295.58	70,033.08

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,304.11	489,475.28
	559100 OTHER OPERATING EXP	158.19	12,930.24
	Major Account 520000 Total	<u>185,845.60</u>	<u>1,114,522.14</u>
	570000 Travel Expenses		
	571100 LODGING		5,771.41
	572100 COMMERCIAL TRANSPORTATIO	13,091.93	51,411.92
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.49	12,127.67
	575100 MISC TRAVEL EXPENSE		851.96
	Major Account 570000 Total	<u>13,913.42</u>	<u>70,176.01</u>
	Fund 55150 Expenditures Total	<u>340,735.17</u>	<u>2,667,138.46</u>
	Subprogram Revenues	<u>198,856.16</u>	<u>682,592.03</u>
	Subprogram Expenditures	<u>340,735.17</u>	<u>2,667,138.46</u>

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	96,004.52	1,017,531.30
	515900 EMPLOYEE BENEFITS EXP-UN	27,357.54	290,131.31
	Major Account 510000 Total	123,362.06	1,307,662.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,029.05
	527400 REP & MAINT-DATA PROC		55.00
	534600 ED & RECREATIONAL SUP EX	12,464.61	28,649.04
	534800 CONST & MAINT SUP EXP		14,008.00
	534900 MISCELLANEOUS SUP EXP		867.12
	534901 DATA PROCESSING SUPPLIES		417.09
	555200 SOFTWARE - NEW PURCHASES		17,200.00
	Major Account 520000 Total	12,464.61	130,225.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.18
	Major Account 570000 Total		99.18
	Fund 10000 Expenditures Total	135,826.67	1,437,987.09
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,362.69-
	493200 OPERATING TRANSFERS OUT		342,341.78
	Major Account 490000 Total		337,979.09
	Fund 25150 Revenue Total		337,979.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.35
	521200 COM EXPENSE - VOICE/DATA	281.98	2,588.70
	521300 FREIGHT EXPENSE	15.57	70.11
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	522200 CONFERENCE REGISTRATION		1,062.00
	534600 ED & RECREATIONAL SUP EX	2,832.80	2,832.80
	534901 DATA PROCESSING SUPPLIES		99.99
	554900 OTHER CONTRACTUAL SERVICES	420.00	19,532.55-
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	3,550.35	7,601.10-
	Fund 25150 Expenditures Total	3,550.35	7,601.10-
	Subprogram Revenues		337,979.09
	Subprogram Expenditures	139,377.02	1,430,385.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		83,814.26	733,121.27
511200 TEMPORARY SALARIES-WAGE		976.00	13,940.00
511300 OVERTIME PAYMENTS		22.80	52.71
515100 RETIREMENT PLANS EXPENSE			1,169.22
515200 FICA EXPENSE			765.16
515400 LIFE & ACCIDENT INS EXP			12.14
515500 HEALTH INSURANCE EXPENSE			1,500.21
515900 EMPLOYEE BENEFITS EXP-UN		23,790.77	193,022.16
Major Account 510000 Total		108,603.83	943,582.87
520000 Operating Expenses			
534901 DATA PROCESSING SUPPLIES			1,830.00
Major Account 520000 Total			1,830.00
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			523.74
Major Account 570000 Total			523.74
Fund 10000 Expenditures Total		108,603.83	945,936.61
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		833.19-	1,151.92
515100 RETIREMENT PLANS EXPENSE		55.64-	58.20-
515200 FICA EXPENSE		49.84-	52.71-
515400 LIFE & ACCIDENT INS EXP		.58-	.60-
515500 HEALTH INSURANCE EXPENSE		70.75-	74.11-
515900 EMPLOYEE BENEFITS EXP-UN			518.11
Major Account 510000 Total		1,010.00-	1,484.41
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		218.49	1,266.75
521500 PUBLICATION & PRINT EXP		112.50	299.96
522100 DUES & SUBSCRIPTION EXP			3,782.25
531100 OFFICE SUPPLIES EXPENSE		839.85	1,185.19
554900 OTHER CONTRACTUAL SERVICES			16,309.20
559100 OTHER OPERATING EXP			10.00
Major Account 520000 Total		1,170.84	22,853.35
570000 Travel Expenses			
571100 LODGING		4,211.10	4,211.10
572100 COMMERCIAL TRANSPORTATIO			669.58
574500 PERSONAL VEHICLE MILEAGE		66.12	66.12
Major Account 570000 Total		4,277.22	4,946.80

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25150 Expenditures Total

4,438.06

29,284.56

Subprogram Expenditures

113,041.89

975,221.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,701.13	1,084,057.02
	511200 TEMPORARY SALARIES-WAGE	17,675.71	253,700.19
	511300 OVERTIME PAYMENTS		238.32
	515900 EMPLOYEE BENEFITS EXP-UN	29,087.24	306,484.59
	Major Account 510000 Total	149,464.08	1,644,480.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.93-
	521500 PUBLICATION & PRINT EXP		600.17
	522100 DUES & SUBSCRIPTION EXP		269.00
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP		221.52
	527300 REP & MAINT-MEDICAL EQUI		28,765.85
	534901 DATA PROCESSING SUPPLIES		33,226.77
	535100 MEDICAL SUPPLIES		678.20
	537100 LABORATORY SUP EXP	9,380.71	417,430.00
	545000 LABORATORY SERVICES		1,120.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,924.50
	555200 SOFTWARE - NEW PURCHASES		2,080.00
	Major Account 520000 Total	9,880.71	487,403.08
	570000 Travel Expenses		
	571100 LODGING	1,084.42	2,965.25
	571800 MEALS - TRAVEL STATUS		82.13
	572100 COMMERCIAL TRANSPORTATIO	95.95	95.95
	574500 PERSONAL VEHICLE MILEAGE		250.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.67
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,180.37	4,200.27
	580000 Capital Outlay		
	588004 EQUIPMENT		113,944.60
	Major Account 580000 Total		113,944.60
	Fund 10000 Expenditures Total	160,525.16	2,250,028.07
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,196.00-	28,639.14-
	493200 OPERATING TRANSFERS OUT	15,196.00	1,055,038.59
	Major Account 490000 Total		1,026,399.45
	Fund 25150 Revenue Total		1,026,399.45
Expenditures			
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,198.92
	511200 TEMPORARY SALARIES-WAGE	2,973.91	2,973.91
	515900 EMPLOYEE BENEFITS EXP-UN	14.87	3,424.37
	Major Account 510000 Total	2,988.78	20,597.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.30	18.30
	521300 FREIGHT EXPENSE	21.48	518.75
	521400 CIO CHARGES		8,088.49
	521500 PUBLICATION & PRINT EXP	100.65	2,658.10
	522100 DUES & SUBSCRIPTION EXP		5,120.00
	522200 CONFERENCE REGISTRATION		8,680.00
	525500 RENT EXP-OTHER PERS PROP		5.40
	531100 OFFICE SUPPLIES EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES	7,657.35	8,003.35
	535100 MEDICAL SUPPLIES	97.31	1,980.62
	537100 LABORATORY SUP EXP	41,692.29	67,271.18
	543100 IT CONSULTING-APPLICATIONS		8,333.30
	545000 LABORATORY SERVICES	21,302.06	165,431.62
	554900 OTHER CONTRACTUAL SERVICES	2,917.50	4,827.10
	555200 SOFTWARE - NEW PURCHASES	666.00	666.00
	556100 INSURANCE EXPENSE		45.54
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	74,472.94	281,769.92
	570000 Travel Expenses		
	571100 LODGING	1,869.31	1,869.31
	572100 COMMERCIAL TRANSPORTATIO	156.17	907.55
	574500 PERSONAL VEHICLE MILEAGE	4.35	4.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	639.21	639.21
	Major Account 570000 Total	2,669.04	3,420.42
	580000 Capital Outlay		
	588004 EQUIPMENT		244.60-
	Major Account 580000 Total		244.60-
	590000 Government Aid		
	599104 STUDENT TUITION	3,324.00	28,897.04
	Major Account 590000 Total	3,324.00	28,897.04
	Fund 25150 Expenditures Total	83,454.76	334,439.98
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	243,979.92	2,584,468.05

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	428,306.86	4,127,444.48
	511200 TEMPORARY SALARIES-WAGE	56.70	10,741.50
	511300 OVERTIME PAYMENTS	11,330.07	133,908.30
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,594.58	12,183.22
	515200 FICA EXPENSE	2,351.81	20,003.67
	515400 LIFE & ACCIDENT INS EXP	31.64	233.25
	515500 HEALTH INSURANCE EXPENSE	2,920.34	23,807.61
	515900 EMPLOYEE BENEFITS EXP-UN	117,520.65	1,146,781.74
	Major Account 510000 Total	564,112.65	5,480,103.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.30
	521500 PUBLICATION & PRINT EXP		654.20
	521900 AWARDS EXPENSE		35.08
	522100 DUES & SUBSCRIPTION EXP		17,628.41
	523201 NATURAL GAS	1,932,090.04-	176,429.57
	523202 ELECTRICITY		3,039,509.22
	523203 WATER		355,691.75
	523600 INTEREST EXPENSE		509,421.51
	524600 RENT EXPENSE-BUILDINGS		39.24
	525500 RENT EXP-OTHER PERS PROP		2,308.17
	526100 REP & MAINT-REAL PROPERT	99,746.39	1,323,025.44
	527500 REP & MAINT-COMM EQUIP	26.39	26.39
	527800 REP & MAINT-OTHER PROPER	305.56	6,565.93
	527801 REP AG SHOP CONST EQUIP	30.00	11,393.32
	531100 OFFICE SUPPLIES EXPENSE	6.21	4,476.73
	533100 HOUSEHOLD & INSTIT EXP		8,988.09
	534600 ED & RECREATIONAL SUP EX		3,788.62
	534800 CONST & MAINT SUP EXP	39,594.71	1,406,768.24
	534900 MISCELLANEOUS SUP EXP		2,828.10
	534901 DATA PROCESSING SUPPLIES		17,740.49
	535100 MEDICAL SUPPLIES		1,508.88
	537100 LABORATORY SUP EXP		38.15
	538100 VEHICLE & EQUIP SUP EXP		4,880.75
	539200 DEBT SERVICE EXPENSE		1,920,000.00
	539951 PURCHASES FOR RESALE		85.64
	542500 ENG & ARCH SERVICES		4,555.20
	554900 OTHER CONTRACTUAL SERVICES		962,856.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		40,504.85
	559100 OTHER OPERATING EXP		3.82
	Major Account 520000 Total	1,792,380.78-	9,821,791.08
	570000 Travel Expenses		
	571100 LODGING		1,199.85
	571600 MEALS - TAXABLE		73.57
	572100 COMMERCIAL TRANSPORTATIO		230.54
	574500 PERSONAL VEHICLE MILEAGE		239.25
	575100 MISC TRAVEL EXPENSE		189.90
	Major Account 570000 Total		1,933.11
	580000 Capital Outlay		
	588003 BUILDINGS		50,097.79
	588004 EQUIPMENT		19,564.33
	Major Account 580000 Total		69,662.12
	Fund 10000 Expenditures Total	1,228,268.13-	15,373,490.08
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15,412.65-
	Major Account 470000 Total		15,412.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,968,403.44
	493104 TRANS IN-PLANT IMPROVEMEN		1,012,499.71-
	493200 OPERATING TRANSFERS OUT	52,925.00	60,578.92
	493204 TRANS OUT-PLANT IMPROVEME	255,856.00	1,855,576.27
	Major Account 490000 Total	308,781.00	2,872,058.92
	Fund 25150 Revenue Total	308,781.00	2,856,646.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,681,522.46-
	515200 FICA EXPENSE	370,596.42-	879,949.88-
	Major Account 510000 Total	370,596.42-	3,561,472.34-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	136.07
	521200 COM EXPENSE - VOICE/DATA	9,192.34	91,378.40
	521300 FREIGHT EXPENSE	6.32	193.79
	521400 CIO CHARGES	758.40	6,067.20
	521500 PUBLICATION & PRINT EXP	339.90	7,151.40
	522100 DUES & SUBSCRIPTION EXP	177.25	6,088.39
	522200 CONFERENCE REGISTRATION		2,481.74

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		
	523201 NATURAL GAS	2,293,294.35	3,091,613.93
	523202 ELECTRICITY	387,956.35	727,314.31
	523203 WATER	40,977.76	295,933.18
	523219 OTHER UTILITY	477,269.37-	5,671,169.91-
	523600 INTEREST EXPENSE	16,544.90	148,904.10
	525100 RENT EXP-OFFICE EQUIP	358.60	3,095.90
	525500 RENT EXP-OTHER PERS PROP	228.78	228.78
	526100 REP & MAINT-REAL PROPERT	43,905.21	79,700.19-
	527200 REP & MAINT-MOTOR VEHICL	134.00	26,578.67
	527800 REP & MAINT-OTHER PROPER		4,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,664.96	4,815.26
	533100 HOUSEHOLD & INSTIT EXP	516.09	2,269.53
	533900 FOOD EXPENSE-INSTITUTIONS	54.90	470.39
	534600 ED & RECREATIONAL SUP EX	4,050.00	4,911.78
	534700 ENG TECH & COMM SUP EXP		272.73
	534800 CONST & MAINT SUP EXP	177,811.36	206,811.58
	534900 MISCELLANEOUS SUP EXP		1,143.52
	534901 DATA PROCESSING SUPPLIES	69.14	261.38
	535100 MEDICAL SUPPLIES	50,619.31	405,865.74
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	6,149.16	42,769.90
	539200 DEBT SERVICE EXPENSE	74,864.94	673,784.46
	542500 ENG & ARCH SERVICES	805.20	805.20
	545000 LABORATORY SERVICES	61.59	61.59
	549200 JANITORIAL/SECURITY SRVS	8,015.83-	71,962.47-
	554900 OTHER CONTRACTUAL SERVICES	217,203.57	519,482.70
	555200 SOFTWARE - NEW PURCHASES	627.69	739.74
	559100 OTHER OPERATING EXP	1,811.50	119,395.45-
	Major Account 520000 Total	2,844,905.63	378,714.27
	570000 Travel Expenses		
	571100 LODGING	156.10	2,576.65
	572100 COMMERCIAL TRANSPORTATIO	235.33	1,292.53
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	406.43	3,884.18
	580000 Capital Outlay		
	588003 BUILDINGS	33,332.39	32,919.83
	588004 EQUIPMENT	9,239.68-	53,900.61-
	Major Account 580000 Total	24,092.71	20,980.78-

Secure Version - Prior Month

As of April 30, 2022

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			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	2,498,808.35	3,199,854.67-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,593.00-	53,563.00-
	472100 SALE OF SUP & MAT	49,796.50-	130,930.85-
	Major Account 470000 Total	94,389.50-	184,493.85-
	Fund 55150 Revenue Total	94,389.50-	184,493.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,129.40
	511300 OVERTIME PAYMENTS	21,615.84	133,017.71
	515200 FICA EXPENSE		96.82
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	6,225.47	38,329.30
	Major Account 510000 Total	27,841.31	172,653.21
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		44,544.70-
	534900 MISCELLANEOUS SUP EXP	966.00	6,271.33
	555200 SOFTWARE - NEW PURCHASES		49,052.51
	559100 OTHER OPERATING EXP		590.00-
	Major Account 520000 Total	966.00	10,189.14
	Fund 55150 Expenditures Total	28,807.31	182,842.35
	Subprogram Revenues	214,391.50	2,672,152.42
	Subprogram Expenditures	1,299,347.53	12,356,477.76

Secure Version - Prior Month

As of April 30, 2022

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	203,915.01	203,915.01
	Major Account 520000 Total	203,915.01	203,915.01
	Fund 10000 Expenditures Total	203,915.01	203,915.01
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	369,955.37	3,631,530.30
	Major Account 520000 Total	369,955.37	3,631,530.30
	Fund 25150 Expenditures Total	369,955.37	3,631,530.30
	Subprogram Expenditures	573,870.38	3,835,445.31

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	140,874.71	1,395,031.48
	511200 TEMPORARY SALARIES-WAGE	2,563.50	28,553.56
	511300 OVERTIME PAYMENTS	10.54	572.72
	515100 RETIREMENT PLANS EXPENSE	4,202.79	37,688.40
	515200 FICA EXPENSE	2,889.20	25,457.30
	515400 LIFE & ACCIDENT INS EXP	4.69	176.65
	515500 HEALTH INSURANCE EXPENSE	1,550.58	20,168.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,075.80	127,620.54
	Major Account 510000 Total	166,886.67	1,635,268.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.24
	521900 AWARDS EXPENSE		8,624.66
	522100 DUES & SUBSCRIPTION EXP		149.00
	531100 OFFICE SUPPLIES EXPENSE		1,646.57
	533900 FOOD EXPENSE-INSTITUTIONS		476.35
	534600 ED & RECREATIONAL SUP EX		29.62
	534900 MISCELLANEOUS SUP EXP		105.28
	534901 DATA PROCESSING SUPPLIES	850.00	4,805.00
	535100 MEDICAL SUPPLIES		24.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		144.00
	Major Account 520000 Total	850.00	18,041.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		193.43
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		209.43
	Fund 10000 Expenditures Total	167,736.67	1,653,519.80
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.40	1,058.82
	521200 COM EXPENSE - VOICE/DATA	967.03	8,824.00
	521300 FREIGHT EXPENSE	25.43	298.98
	521400 CIO CHARGES	118.40	947.20
	521500 PUBLICATION & PRINT EXP	452.59	5,806.87
	521900 AWARDS EXPENSE	16.93	1,576.75
	522100 DUES & SUBSCRIPTION EXP	133.27	4,107.67
	524600 RENT EXPENSE-BUILDINGS	100.00	2,538.07
	526100 REP & MAINT-REAL PROPERT		67.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		248.47
	531100 OFFICE SUPPLIES EXPENSE	532.30	6,312.29
	533900 FOOD EXPENSE-INSTITUTIONS	86.20	2,893.87
	534600 ED & RECREATIONAL SUP EX	474.00	977.12
	534900 MISCELLANEOUS SUP EXP		277.56
	535100 MEDICAL SUPPLIES		108.00
	538100 VEHICLE & EQUIP SUP EXP		162.23
	554900 OTHER CONTRACTUAL SERVICES	654.56	6,576.04
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	<u>3,794.11</u>	<u>42,771.76</u>
	570000 Travel Expenses		
	571100 LODGING		219.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.46
	Major Account 570000 Total		<u>408.45</u>
	Fund 25150 Expenditures Total	<u>3,794.11</u>	<u>43,180.21</u>
	Subprogram Expenditures	<u>171,530.78</u>	<u>1,696,700.01</u>

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	142,693.63	1,237,195.33
	511200 TEMPORARY SALARIES-WAGE		2,304.00
	515100 RETIREMENT PLANS EXPENSE	2,300.01-	3,851.59
	515200 FICA EXPENSE	1,949.00-	3,642.41
	515400 LIFE & ACCIDENT INS EXP	17.82-	45.57
	515500 HEALTH INSURANCE EXPENSE	1,354.42-	4,118.96
	515900 EMPLOYEE BENEFITS EXP-UN	47,803.34	333,280.74
	Major Account 510000 Total	184,875.72	1,584,438.60
	Fund 10000 Expenditures Total	184,875.72	1,584,438.60
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,865,812.53-
	471108 MED/VOC SERV-STATE AG	148,846.00	
	Major Account 470000 Total	148,846.00	9,865,812.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,707.54-
	493204 TRANS OUT-PLANT IMPROVEME		47,214.00
	Major Account 490000 Total		14,506.46
	Fund 25150 Revenue Total	148,846.00	9,851,306.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534.98-
	515900 EMPLOYEE BENEFITS EXP-UN		156.21-
	Major Account 510000 Total		691.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.60	1,802.73
	521200 COM EXPENSE - VOICE/DATA	1,303.38	12,932.41
	521300 FREIGHT EXPENSE	182.13	1,444.98
	521400 CIO CHARGES	40.00	320.00
	521500 PUBLICATION & PRINT EXP	119.80	3,030.10
	522100 DUES & SUBSCRIPTION EXP	5,814.40	33,763.20
	522200 CONFERENCE REGISTRATION	245.00	1,931.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,450.00
	524700 RENT EXP-OTHER REAL PROP		13,782.95
	525100 RENT EXP-OFFICE EQUIP	361.06	3,310.78
	526100 REP & MAINT-REAL PROPERT		323.50
	531100 OFFICE SUPPLIES EXPENSE	49.37	14,214.28
	533100 HOUSEHOLD & INSTIT EXP		140.97
	533900 FOOD EXPENSE-INSTITUTIONS		5,027.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,184.85	6,176.16
	534800 CONST & MAINT SUP EXP		723.00
	534900 MISCELLANEOUS SUP EXP		3,912.97
	534901 DATA PROCESSING SUPPLIES		35,117.01
	537100 LABORATORY SUP EXP		128.18
	545000 LABORATORY SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	11,424.53	92,433.28
	555200 SOFTWARE - NEW PURCHASES		28,663.21
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	22,076.12	260,808.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		120.00
	572100 COMMERCIAL TRANSPORTATIO		932.42-
	Major Account 570000 Total		812.42-
	580000 Capital Outlay		
	588003 BUILDINGS		1,967.00-
	588004 EQUIPMENT		7,277.95
	Major Account 580000 Total		5,310.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,797.00-	308,091.00
	599104 STUDENT TUITION		7,600.00
	Major Account 590000 Total	1,797.00-	315,691.00
	Fund 25150 Expenditures Total	20,279.12	580,306.59
	Subprogram Revenues	148,846.00	9,851,306.07-
	Subprogram Expenditures	205,154.84	2,164,745.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,138.46	6,176,182.24
	511200 TEMPORARY SALARIES-WAGE	4,948.80	37,017.07
	511300 OVERTIME PAYMENTS	2,681.29	46,461.00
	515100 RETIREMENT PLANS EXPENSE	320.04	6,640.15
	515200 FICA EXPENSE	270.80	3,083.33
	515400 LIFE & ACCIDENT INS EXP	4.66	54.21
	515500 HEALTH INSURANCE EXPENSE	664.82	5,495.05
	515900 EMPLOYEE BENEFITS EXP-UN	171,563.22	1,749,238.62
	Major Account 510000 Total	782,592.09	8,024,171.67
	Fund 10000 Expenditures Total	782,592.09	8,024,171.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		655.50-
	472100 SALE OF SUP & MAT		18,250.00-
	Major Account 470000 Total		18,905.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421,994.27-	1,552,911.05-
	484101 RESTRICTED-DONATIONS		1,113.60-
	Major Account 480000 Total	421,994.27-	1,554,024.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,206.00-
	493100 OPERATING TRANSFERS IN	4,166.67-	2,314,558.27-
	493200 OPERATING TRANSFERS OUT		1,237,196.26
	493204 TRANS OUT-PLANT IMPROVEME		10,833.00
	Major Account 490000 Total	4,166.67-	1,070,735.01-
	Fund 25150 Revenue Total	426,160.94-	2,643,665.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234,905.64-
	511200 TEMPORARY SALARIES-WAGE		7,162.50-
	515200 FICA EXPENSE	31,600.75-	76,668.76-
	515900 EMPLOYEE BENEFITS EXP-UN		128.63-
	Major Account 510000 Total	31,600.75-	318,865.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,293.30	34,458.42
	521200 COM EXPENSE - VOICE/DATA	5,648.80	55,233.47
	521300 FREIGHT EXPENSE	21,661.13-	8,525.33-
	521400 CIO CHARGES	313.60	2,508.80
	521500 PUBLICATION & PRINT EXP	1,886.63	20,696.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	8,049.99
	522100 DUES & SUBSCRIPTION EXP	3,187.32	39,885.69
	522200 CONFERENCE REGISTRATION	4,549.50	22,229.89
	522600 JOB APPLICANT EXPENSE	190.00	4,114.70
	524600 RENT EXPENSE-BUILDINGS	325.00	3,750.00
	525100 RENT EXP-OFFICE EQUIP	14,595.09	62,127.25
	525500 RENT EXP-OTHER PERS PROP		44.50
	526100 REP & MAINT-REAL PROPERT		4,589.04
	527200 REP & MAINT-MOTOR VEHICL		3,480.18
	527300 REP & MAINT-MEDICAL EQUI	1,300.00	1,300.00
	527400 REP & MAINT-DATA PROC	259.07	259.07
	527801 REP AG SHOP CONST EQUIP		335.58
	531100 OFFICE SUPPLIES EXPENSE	679.93	17,515.62
	533100 HOUSEHOLD & INSTIT EXP		412.67
	533900 FOOD EXPENSE-INSTITUTIONS	173.97	3,050.53
	534600 ED & RECREATIONAL SUP EX		38,193.73
	534700 ENG TECH & COMM SUP EXP		1,500.83
	534800 CONST & MAINT SUP EXP	459.00	585.22
	534900 MISCELLANEOUS SUP EXP	1,142.31	6,992.61
	534901 DATA PROCESSING SUPPLIES	7,830.81	306,691.07
	535100 MEDICAL SUPPLIES		5,652.57
	537100 LABORATORY SUP EXP	91.97	1,545.82
	538100 VEHICLE & EQUIP SUP EXP	586.94	1,625.95
	539951 PURCHASES FOR RESALE		544.84
	541100 ACCTG & AUDITING SERVICES	65.00	21,599.34
	543100 IT CONSULTING-APPLICATIONS	36,779.83	57,696.38
	543500 MGT CONSULTANT SERVICES		9,400.62
	545000 LABORATORY SERVICES		2,434.03
	547100 EDUCATIONAL SERVICES	1,201.52	6,735.12
	554900 OTHER CONTRACTUAL SERVICES	35,660.20	301,926.74
	555200 SOFTWARE - NEW PURCHASES	13,518.86	1,455,829.99
	559100 OTHER OPERATING EXP	8,882.45	12,839.77
	Major Account 520000 Total	121,009.97	2,507,311.17
	570000 Travel Expenses		
	571100 LODGING	285.60	4,703.86
	571800 MEALS - TRAVEL STATUS		519.48
	572100 COMMERCIAL TRANSPORTATIO	318.88	1,330.29
	574500 PERSONAL VEHICLE MILEAGE	158.78	736.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	72.00	286.64
	Major Account 570000 Total	835.26	7,576.59
	580000 Capital Outlay		
	588003 BUILDINGS		2,967.84
	588004 EQUIPMENT	198.44	55,332.59
	Major Account 580000 Total	198.44	58,300.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 25150 Expenditures Total	90,692.92	2,254,572.66
	Subprogram Revenues	<u>426,160.94</u>	<u>2,643,665.16</u>
	Subprogram Expenditures	<u>873,285.01</u>	<u>10,278,744.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,703.84	1,026,621.18
	511200 TEMPORARY SALARIES-WAGE	62.50	3,107.50
	515200 FICA EXPENSE	94.24	94.24
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	67.13	67.13
	515900 EMPLOYEE BENEFITS EXP-UN	29,938.73	293,941.27
	Major Account 510000 Total	136,867.25	1,323,832.13
	Fund 10000 Expenditures Total	136,867.25	1,323,832.13
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58,685.00
	Major Account 470000 Total		58,685.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,852.01-
	Major Account 480000 Total		1,852.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,004,269.98-
	493104 TRANS IN-PLANT IMPROVEMEN		32,281.63-
	493200 OPERATING TRANSFERS OUT	1,000.00	124,000.00
	493204 TRANS OUT-PLANT IMPROVEME		1,914,628.00
	Major Account 490000 Total	1,000.00	1,002,076.39
	Fund 25150 Revenue Total	1,000.00	1,058,909.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN		1,237.59
	516500 WORKERS COMP PREMIUMS		482,852.25
	Major Account 510000 Total		488,174.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	20,167.16
	521200 COM EXPENSE - VOICE/DATA	1,539.77	14,270.72
	521300 FREIGHT EXPENSE		828.36
	521400 CIO CHARGES	35.20	112,281.60
	521500 PUBLICATION & PRINT EXP	90,209.17	285,637.52
	521900 AWARDS EXPENSE	392.00	404.00
	522100 DUES & SUBSCRIPTION EXP	12.99	196,769.05
	522200 CONFERENCE REGISTRATION	75.00	450.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	785.54
	525500 RENT EXP-OTHER PERS PROP		642.58

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,526.46
	531100 OFFICE SUPPLIES EXPENSE	1,068.11	29,332.36
	533100 HOUSEHOLD & INSTIT EXP		566.74
	533900 FOOD EXPENSE-INSTITUTIONS		7,947.61
	534600 ED & RECREATIONAL SUP EX		4,717.69
	534700 ENG TECH & COMM SUP EXP		269.96
	534901 DATA PROCESSING SUPPLIES		44,705.86
	535100 MEDICAL SUPPLIES	2,083.33	26,250.01
	538100 VEHICLE & EQUIP SUP EXP	13.70	42.68
	541100 ACCTG & AUDITING SERVICES		21,615.50
	541700 LEGAL RELATED EXPENSE	17,795.90	171,574.71
	554900 OTHER CONTRACTUAL SERVICES	49,042.91	260,127.31
	555200 SOFTWARE - NEW PURCHASES		546,667.45
	556100 INSURANCE EXPENSE	183,316.00	2,777,192.47
	559100 OTHER OPERATING EXP	50,000.00	693,722.03
	Major Account 520000 Total	395,726.00	5,217,595.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.00	1,306.02
	574500 PERSONAL VEHICLE MILEAGE	23.20	23.20
	Major Account 570000 Total	97.20	1,329.22
	580000 Capital Outlay		
	588003 BUILDINGS	8,691.16	69,529.28
	588004 EQUIPMENT		106.94
	Major Account 580000 Total	8,691.16	69,636.22
	Fund 25150 Expenditures Total	404,514.36	5,776,734.88
	Subprogram Revenues	1,000.00	1,058,909.38
	Subprogram Expenditures	541,381.61	7,100,567.01

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,265.18	9,116,822.20
	511200 TEMPORARY SALARIES-WAGE	20,200.46	271,863.30
	511300 OVERTIME PAYMENTS	444.91	6,399.51
	515100 RETIREMENT PLANS EXPENSE		184.00
	515200 FICA EXPENSE		162.97
	515400 LIFE & ACCIDENT INS EXP		2.87
	515500 HEALTH INSURANCE EXPENSE		738.26
	515900 EMPLOYEE BENEFITS EXP-UN	244,832.88	2,421,203.34
	Major Account 510000 Total	1,188,743.43	11,817,376.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.06
	521500 PUBLICATION & PRINT EXP		3,092.85
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP	750.00	98,968.95
	522200 CONFERENCE REGISTRATION		7,895.00
	522600 JOB APPLICANT EXPENSE		456.28
	525500 RENT EXP-OTHER PERS PROP		3,632.19
	527300 REP & MAINT-MEDICAL EQUI		60,243.52
	527800 REP & MAINT-OTHER PROPER		6,976.97
	531100 OFFICE SUPPLIES EXPENSE	710.83	16,436.59
	533900 FOOD EXPENSE-INSTITUTIONS		2,262.32
	534600 ED & RECREATIONAL SUP EX		11,356.10
	534800 CONST & MAINT SUP EXP		3,036.37
	534900 MISCELLANEOUS SUP EXP		1,067.42
	534901 DATA PROCESSING SUPPLIES	1,269.88	58,128.76
	535100 MEDICAL SUPPLIES	723.55	38,130.06
	537100 LABORATORY SUP EXP	14,036.30	304,344.89
	538100 VEHICLE & EQUIP SUP EXP		73.95
	545000 LABORATORY SERVICES		604.60
	547100 EDUCATIONAL SERVICES		5,008.53
	554900 OTHER CONTRACTUAL SERVICES	290.87	1,064,119.93
	555200 SOFTWARE - NEW PURCHASES		56,820.74
	556100 INSURANCE EXPENSE		1,680.96
	559100 OTHER OPERATING EXP	71.46	1,911.89
	Major Account 520000 Total	17,852.89	1,736,524.87
	570000 Travel Expenses		
	571100 LODGING		9,262.08
	571103 BOARD & LODGING-FOREIGN		1,054.36

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		
	571600 MEALS - TAXABLE		6.82
	571800 MEALS - TRAVEL STATUS		3,768.22
	572100 COMMERCIAL TRANSPORTATIO		940.02
	572103 COMERCIAL FARES-FOREIGN		1,538.10
	574500 PERSONAL VEHICLE MILEAGE		488.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,694.01	9,926.58
	575100 MISC TRAVEL EXPENSE		523.52
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	1,694.01	27,577.77
	580000 Capital Outlay		
	588004 EQUIPMENT		466,684.22
	Major Account 580000 Total		466,684.22
	Fund 10000 Expenditures Total	1,208,290.33	14,048,163.31
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,401,880.26
	471102 GEN FUND REMISSIONS-CASH		510.96
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total		5,402,356.22
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		59,969.77-
	Major Account 480000 Total		59,969.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	99,753.89	1,609,094.52
	493204 TRANS OUT-PLANT IMPROVEME		100,233.00
	Major Account 490000 Total	99,753.89	1,609,327.52
	Fund 25150 Revenue Total	99,753.89	6,951,713.97
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,749.19-	12,229,300.82
	511200 TEMPORARY SALARIES-WAGE	6,817.58	126,185.61
	511300 OVERTIME PAYMENTS	1,834.63	3,315.71
	511900 SUPPLEMENTAL		2,500.00
	515400 LIFE & ACCIDENT INS EXP	6,192.80-	6,192.80-
	515900 EMPLOYEE BENEFITS EXP-UN	860,581.69	8,222,590.07
	Major Account 510000 Total	51,291.91	20,577,699.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.98	787.81

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		
	521200 COM EXPENSE - VOICE/DATA	9,439.20	74,897.22
	521300 FREIGHT EXPENSE	2,371.41	11,446.21
	521500 PUBLICATION & PRINT EXP	4,133.85	50,707.61
	521900 AWARDS EXPENSE		296.75
	522100 DUES & SUBSCRIPTION EXP	2,179.39	33,132.91
	522200 CONFERENCE REGISTRATION	2,864.63	78,990.38
	522400 SUBSISTENCE	1,623.52	4,806.58
	522600 JOB APPLICANT EXPENSE	15,977.22	125,671.86
	524600 RENT EXPENSE-BUILDINGS	250.00	385.00
	524700 RENT EXP-OTHER REAL PROP		262.50
	525100 RENT EXP-OFFICE EQUIP	1,154.63	13,463.27
	525500 RENT EXP-OTHER PERS PROP	377.26	310.27
	526100 REP & MAINT-REAL PROPERT		3,959.46
	527300 REP & MAINT-MEDICAL EQUI	1,336.85	11,369.25
	527800 REP & MAINT-OTHER PROPER	6,924.97	6,924.97
	531100 OFFICE SUPPLIES EXPENSE	3,694.60	13,048.22
	533100 HOUSEHOLD & INSTIT EXP	356.75	1,363.65
	533900 FOOD EXPENSE-INSTITUTIONS	402.18	8,289.66
	534600 ED & RECREATIONAL SUP EX	914.48	4,410.12
	534700 ENG TECH & COMM SUP EXP	1,008.94	2,590.87
	534800 CONST & MAINT SUP EXP	24.08	964.00
	534900 MISCELLANEOUS SUP EXP	1,706.37	16,991.29
	534901 DATA PROCESSING SUPPLIES	4,339.05	11,879.55
	535100 MEDICAL SUPPLIES	1,642.02	20,108.69-
	537100 LABORATORY SUP EXP	19,639.57	104,641.53
	545000 LABORATORY SERVICES	23,156.57	238,911.71
	547100 EDUCATIONAL SERVICES	5,315.92	10,026.56
	554900 OTHER CONTRACTUAL SERVICES	201,913.41-	609,490.93-
	555200 SOFTWARE - NEW PURCHASES	21,531.50	21,696.50
	556100 INSURANCE EXPENSE	40.00	89.90
	559100 OTHER OPERATING EXP	2,273.00	14,669.73
	Major Account 520000 Total	67,107.47-	237,385.72
	570000 Travel Expenses		
	571100 LODGING	6,063.04	5,168.29
	571800 MEALS - TRAVEL STATUS	1,852.24-	452.41-
	572100 COMMERCIAL TRANSPORTATIO	4,604.10	209.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,180.15	13,799.47
	575100 MISC TRAVEL EXPENSE	187.00	145.00

Secure Version - Prior Month

As of April 30, 2022

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		
	Major Account 570000 Total	20,182.05	18,869.60
	580000 Capital Outlay		
	588004 EQUIPMENT	25,057.22	23,276.16
	Major Account 580000 Total	25,057.22	23,276.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,666.68	275,489.41
	599104 STUDENT TUITION	80,487.74	523,743.60
	Major Account 590000 Total	71,821.06	799,233.01
	Fund 25150 Expenditures Total	42,397.35	21,656,463.90
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,575.00
	Major Account 480000 Total		1,575.00
	Fund 65150 Revenue Total		1,575.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.00	2,213.20
	515900 EMPLOYEE BENEFITS EXP-UN	57.50	573.24
	Major Account 510000 Total	279.50	2,786.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.17	441.12
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	18.17	1,441.12
	Fund 65150 Expenditures Total	297.67	4,227.56
	Subprogram Revenues	99,753.89	6,950,138.97
	Subprogram Expenditures	1,166,190.65	35,708,854.77

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	941,152.41	9,168,590.32
	511200 TEMPORARY SALARIES-WAGE	3,646.55	19,659.88
	511300 OVERTIME PAYMENTS	856.46	11,993.53
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	57.40	130.57
	515200 FICA EXPENSE	51.81	293.79
	515400 LIFE & ACCIDENT INS EXP	.81	.05-
	515500 HEALTH INSURANCE EXPENSE	75.58	29.75-
	515900 EMPLOYEE BENEFITS EXP-UN	254,215.94	2,462,960.01
	Major Account 510000 Total	1,200,056.96	11,668,598.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,160.00
	522100 DUES & SUBSCRIPTION EXP		3,460.00
	526100 REP & MAINT-REAL PROPERT		1,256.00
	527300 REP & MAINT-MEDICAL EQUI		341.47
	527800 REP & MAINT-OTHER PROPER		291.90
	531100 OFFICE SUPPLIES EXPENSE		1,203.61
	534800 CONST & MAINT SUP EXP		576.55
	534901 DATA PROCESSING SUPPLIES	222.46	2,588.11
	535100 MEDICAL SUPPLIES		2,388.80
	537100 LABORATORY SUP EXP		1,128.87
	541700 LEGAL RELATED EXPENSE		6,167.00
	Major Account 520000 Total	222.46	23,562.31
	570000 Travel Expenses		
	571100 LODGING		120.76
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		158.76
	Fund 10000 Expenditures Total	1,200,279.42	11,692,319.37
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,814.33-
	493200 OPERATING TRANSFERS OUT		699,613.71
	Major Account 490000 Total		655,799.38
	Fund 25150 Revenue Total		655,799.38
	Expenditures	510000 Personal Services	
		511100 PERMANENT SALARIES-WAGES	299,270.89
		511300 OVERTIME PAYMENTS	306.64
		515400 LIFE & ACCIDENT INS EXP	18,251.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	60,054.54	514,102.42
	Major Account 510000 Total	377,576.87	2,531,512.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,503.36	12,961.35
	521300 FREIGHT EXPENSE		144.30
	521400 CIO CHARGES	44.80	358.40
	521500 PUBLICATION & PRINT EXP	50.30	8,597.65
	521900 AWARDS EXPENSE	5,971.20	5,971.20
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	441.09	4,761.55
	526100 REP & MAINT-REAL PROPERT		51.27
	531100 OFFICE SUPPLIES EXPENSE		311.24
	534901 DATA PROCESSING SUPPLIES	876.12	49,414.29
	535100 MEDICAL SUPPLIES	237.80	327.72
	537100 LABORATORY SUP EXP		3,290.00
	545000 LABORATORY SERVICES		7,017.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	34,648.76
	555200 SOFTWARE - NEW PURCHASES		49,334.12
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	9,244.67	180,948.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		255.98-
	Major Account 570000 Total		255.98-
	590000 Government Aid		
	599104 STUDENT TUITION		90.50-
	Major Account 590000 Total		90.50-
	Fund 25150 Expenditures Total	386,821.54	2,712,114.46
	Subprogram Revenues		655,799.38
	Subprogram Expenditures	1,587,100.96	14,404,433.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		703,939.80	7,530,868.83
511200 TEMPORARY SALARIES-WAGE		1,739.00	11,031.50
511300 OVERTIME PAYMENTS		702.69	9,740.52
515100 RETIREMENT PLANS EXPENSE		438.43	4,211.33
515200 FICA EXPENSE		402.45	3,619.07
515400 LIFE & ACCIDENT INS EXP		5.31	40.99
515500 HEALTH INSURANCE EXPENSE		870.34	7,540.95
515900 EMPLOYEE BENEFITS EXP-UN		187,137.26	2,016,108.31
Major Account 510000 Total		895,235.28	9,583,161.50
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		2,500.00	3,000.00
522200 CONFERENCE REGISTRATION		6,000.00	8,875.00
531100 OFFICE SUPPLIES EXPENSE			645.09
533900 FOOD EXPENSE-INSTITUTIONS			909.72
534600 ED & RECREATIONAL SUP EX			204.95
534901 DATA PROCESSING SUPPLIES			1,390.24
547100 EDUCATIONAL SERVICES			2,000.00
554900 OTHER CONTRACTUAL SERVICES		6,474.38	526,041.83
554903 CONTRACTED SVCS - SUB CONTRACT			234,582.22
559100 OTHER OPERATING EXP			1,581.27
Major Account 520000 Total		14,974.38	779,230.32
570000 Travel Expenses			
571100 LODGING			2,593.58
571800 MEALS - TRAVEL STATUS			503.73
572100 COMMERCIAL TRANSPORTATIO			69.96
574500 PERSONAL VEHICLE MILEAGE		81.20	559.12
Major Account 570000 Total		81.20	3,726.39
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			90,756.24
Major Account 590000 Total			90,756.24
Fund 10000 Expenditures Total		910,290.86	10,456,874.45
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		26,434.71-	461,993.46-
Major Account 470000 Total		26,434.71-	461,993.46-
480000 Revenues - Miscellaneous			
484106 INDIRECT COST-PRIVATE			4,000.00
Major Account 480000 Total			4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT	18,718.66	521,839.71
	Major Account 490000 Total	18,718.66	511,839.71
	Fund 25150 Revenue Total	7,716.05-	53,846.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,935.61	2,053,057.26
	511300 OVERTIME PAYMENTS		135.24
	515100 RETIREMENT PLANS EXPENSE	493.89-	1,350.73
	515200 FICA EXPENSE		228.96
	515400 LIFE & ACCIDENT INS EXP	6.85-	6.69
	515500 HEALTH INSURANCE EXPENSE	2,405.06-	1,042.81
	515900 EMPLOYEE BENEFITS EXP-UN	47,124.55	526,334.18
	Major Account 510000 Total	220,154.36	2,582,155.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.32	518.78
	521200 COM EXPENSE - VOICE/DATA	535.03	5,950.23
	521300 FREIGHT EXPENSE		197.92
	521400 CIO CHARGES	67.20	537.60
	521500 PUBLICATION & PRINT EXP	737.88	4,756.65
	522100 DUES & SUBSCRIPTION EXP	314.72	14,661.72
	522200 CONFERENCE REGISTRATION	7,329.00	9,363.00
	525100 RENT EXP-OFFICE EQUIP	106.97	1,176.67
	526100 REP & MAINT-REAL PROPERT		7,900.00
	531100 OFFICE SUPPLIES EXPENSE	1,128.82	26,776.29
	533100 HOUSEHOLD & INSTIT EXP	143.95	6,435.45
	534600 ED & RECREATIONAL SUP EX		18,323.76
	534901 DATA PROCESSING SUPPLIES		3,705.47
	535100 MEDICAL SUPPLIES	2,622.92-	18,880.63
	537100 LABORATORY SUP EXP		10,540.25
	538100 VEHICLE & EQUIP SUP EXP	34.73	34.73
	545000 LABORATORY SERVICES	30.00	393.94
	554900 OTHER CONTRACTUAL SERVICES	341,246.26	665,674.31
	555200 SOFTWARE - NEW PURCHASES	398.00	4,316.17
	559100 OTHER OPERATING EXP		718.73
	Major Account 520000 Total	349,543.96	800,862.30
	570000 Travel Expenses		
	571100 LODGING	42.36	571.83-
	571800 MEALS - TRAVEL STATUS	64.18	64.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,581.41	485.29
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>1,687.95</u>	<u>4.36-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,520.00
	599102 NON-TAXABLE STIPENDS		2,187.50-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total		<u>17,848.81</u>
	Fund 25150 Expenditures Total	<u>571,386.27</u>	<u>3,400,862.62</u>
	Subprogram Revenues	<u>7,716.05-</u>	<u>53,846.25</u>
	Subprogram Expenditures	<u>1,481,677.13</u>	<u>13,857,737.07</u>

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	483,189.24	5,177,688.94
	511200 TEMPORARY SALARIES-WAGE	34,350.91	418,078.75
	511300 OVERTIME PAYMENTS		124.36
	511900 SUPPLEMENTAL		49,228.76
	515100 RETIREMENT PLANS EXPENSE	1,821.98	15,781.49
	515200 FICA EXPENSE	1,726.63	12,147.58
	515400 LIFE & ACCIDENT INS EXP	11.26	94.10
	515500 HEALTH INSURANCE EXPENSE	1,132.04	9,708.31
	515900 EMPLOYEE BENEFITS EXP-UN	123,113.10	1,333,053.28
	Major Account 510000 Total	<u>645,345.16</u>	<u>7,015,905.57</u>
	Fund 10000 Expenditures Total	645,345.16	7,015,905.57
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00
	Major Account 470000 Total		<u>20.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		134,784.85-
	493104 TRANS IN-PLANT IMPROVEMEN		1,593.61-
	493200 OPERATING TRANSFERS OUT	52,353.67	1,585,986.22
	493204 TRANS OUT-PLANT IMPROVEME	11,000.00	124,132.00
	Major Account 490000 Total	<u>63,353.67</u>	<u>1,573,739.76</u>
	Fund 25150 Revenue Total	63,353.67	1,573,759.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,572.87	12,625.20-
	511200 TEMPORARY SALARIES-WAGE		12,892.78
	515100 RETIREMENT PLANS EXPENSE		43.98
	515200 FICA EXPENSE		41.27
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		34.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,651.87	3,192.42-
	Major Account 510000 Total	<u>8,224.74</u>	<u>2,805.11-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.12	850.02
	521200 COM EXPENSE - VOICE/DATA	4,933.40	43,583.58
	521300 FREIGHT EXPENSE	33.22-	1,097.20
	521500 PUBLICATION & PRINT EXP	1,216.73	20,013.58
	522100 DUES & SUBSCRIPTION EXP	37,161.00	103,475.89
	522200 CONFERENCE REGISTRATION	1,480.00	3,667.58

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522400 SUBSISTENCE		26.00
	522500 EMPLOYEE MOVING EXPENSE		154.92
	522600 JOB APPLICANT EXPENSE	1,171.88	2,209.79
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	307.68	4,714.49
	525500 RENT EXP-OTHER PERS PROP		255.29
	526100 REP & MAINT-REAL PROPERT		1,221.00
	531100 OFFICE SUPPLIES EXPENSE	850.90	11,789.67
	533900 FOOD EXPENSE-INSTITUTIONS		25.68
	534600 ED & RECREATIONAL SUP EX	3,421.76	25,167.67
	534800 CONST & MAINT SUP EXP		133.75
	534900 MISCELLANEOUS SUP EXP	244.00	244.00
	534901 DATA PROCESSING SUPPLIES	2,969.41	49,698.80
	538100 VEHICLE & EQUIP SUP EXP	43.84	141.28
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,555.05	333,157.25
	555200 SOFTWARE - NEW PURCHASES		453.58
	559100 OTHER OPERATING EXP	108.16	50,608.93
	Major Account 520000 Total	59,837.71	662,174.95
	570000 Travel Expenses		
	571100 LODGING	1,845.07	7,288.70
	571103 BOARD & LODGING-FOREIGN		7,034.79
	571800 MEALS - TRAVEL STATUS		528.71
	572100 COMMERCIAL TRANSPORTATIO	953.68	231.86-
	572103 COMERCIAL FARES-FOREIGN		1,747.65
	574500 PERSONAL VEHICLE MILEAGE	92.80	158.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.83
	575100 MISC TRAVEL EXPENSE	126.00	584.50
	575103 MISC TVL EXP-FOREIGN		420.00
	Major Account 570000 Total	3,017.55	18,861.24
	580000 Capital Outlay		
	588003 BUILDINGS		1,130.00
	588004 EQUIPMENT		968.49
	Major Account 580000 Total		2,098.49
	590000 Government Aid		
	599104 STUDENT TUITION		83,982.47
	Major Account 590000 Total		83,982.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>71,080.00</u>	<u>764,312.04</u>
	Subprogram Revenues	<u>63,353.67</u>	<u>1,573,759.76</u>
	Subprogram Expenditures	<u>716,425.16</u>	<u>7,780,217.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,663.48	3,922,203.28
	511200 TEMPORARY SALARIES-WAGE	12,736.14	147,127.44
	511300 OVERTIME PAYMENTS		33.09
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		119.02
	515400 LIFE & ACCIDENT INS EXP		1.06
	515500 HEALTH INSURANCE EXPENSE		276.49
	515900 EMPLOYEE BENEFITS EXP-UN	100,104.88	1,111,158.82
	Major Account 510000 Total	468,504.50	5,185,919.20
	Fund 10000 Expenditures Total	468,504.50	5,185,919.20
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,807,457.93
	472100 SALE OF SUP & MAT	1,801,529.56-	10,446,590.79-
	Major Account 470000 Total	1,801,529.56-	6,639,132.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	74,375.36	
	484102 RESTRICTED-PROF FEES	457,684.97	984,195.72
	Major Account 480000 Total	532,060.33	984,195.72
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,196,977.46-
	493200 OPERATING TRANSFERS OUT	4,046.70	946,834.59
	Major Account 490000 Total	4,046.70	2,250,142.87-
	Fund 25150 Revenue Total	1,265,422.53-	7,905,080.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,412.38	94,236.99
	515100 RETIREMENT PLANS EXPENSE		63.43
	515200 FICA EXPENSE		72.78
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		78.70
	515900 EMPLOYEE BENEFITS EXP-UN	7,617.80	23,279.22
	Major Account 510000 Total	37,030.18	117,732.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.54	3,184.73
	521200 COM EXPENSE - VOICE/DATA	5,515.23	60,277.29
	521300 FREIGHT EXPENSE	349.66	1,076.33
	521400 CIO CHARGES	1,385.60	11,084.80
	521500 PUBLICATION & PRINT EXP	1,336.28	9,333.71

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		
	522100 DUES & SUBSCRIPTION EXP	67,545.28	655,724.92
	522200 CONFERENCE REGISTRATION	59.00	8,257.00
	522400 SUBSISTENCE	565.45	565.45
	522600 JOB APPLICANT EXPENSE	561.76	4,863.39
	523203 WATER		3,162.14
	523219 OTHER UTILITY		4,779.01
	524600 RENT EXPENSE-BUILDINGS	197.88	1,780.92
	525100 RENT EXP-OFFICE EQUIP		8,501.04
	526100 REP & MAINT-REAL PROPERT		4,082.19
	527300 REP & MAINT-MEDICAL EQUI		499.50
	531100 OFFICE SUPPLIES EXPENSE	1,575.01	22,095.76
	533100 HOUSEHOLD & INSTIT EXP	67.55	1,463.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,563.38	11,241.71
	534600 ED & RECREATIONAL SUP EX	826.90	31,539.14
	534800 CONST & MAINT SUP EXP	798.00	2,074.45
	534900 MISCELLANEOUS SUP EXP	407.21	16,276.46
	534901 DATA PROCESSING SUPPLIES	34.27	34,607.60
	535100 MEDICAL SUPPLIES	1,166.69	13,933.92
	539951 PURCHASES FOR RESALE		24.77
	545000 LABORATORY SERVICES	150.00	150.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,302.31	69,628.69
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	6,486.90	15,820.47
	Major Account 520000 Total	109,174.90	997,211.49
	570000 Travel Expenses		
	571100 LODGING		318.18
	571800 MEALS - TRAVEL STATUS		68.13
	572100 COMMERCIAL TRANSPORTATIO	2,708.25	1,192.91-
	574500 PERSONAL VEHICLE MILEAGE	27.26	673.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,132.44
	Major Account 570000 Total	2,735.51	4,999.80
	580000 Capital Outlay		
	588004 EQUIPMENT	188.98	571.08
	Major Account 580000 Total	188.98	571.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,670.40-	50,008.77
	599104 STUDENT TUITION		23,883.84

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	Major Account 590000 Total	<u>5,670.40-</u>	<u>73,892.61</u>
	Fund 25150 Expenditures Total	<u>143,459.17</u>	<u>1,194,407.05</u>
	Subprogram Revenues	<u>1,265,422.53-</u>	<u>7,905,080.01-</u>
	Subprogram Expenditures	<u>611,963.67</u>	<u>6,380,326.25</u>

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	318,448.75	3,277,422.56
	511200 TEMPORARY SALARIES-WAGE	19,218.03	179,459.12
	511300 OVERTIME PAYMENTS	2,436.45	32,275.58
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	90,572.93	932,070.36
	Major Account 510000 Total	430,676.16	4,421,373.17
	Fund 10000 Expenditures Total	430,676.16	4,421,373.17
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,770.33-
	461500 OP GRANTS - STATE AGENCI	1,096,849.48-	2,215,613.75-
	Major Account 460000 Total	1,096,849.48-	2,219,384.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	674,920.71-	3,637,344.06-
	472100 SALE OF SUP & MAT	15,963.50-	149,213.80-
	Major Account 470000 Total	690,884.21-	3,786,557.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,505.00-	5,187.00-
	484102 RESTRICTED-PROF FEES	36,512.43	419,286.63
	484106 INDIRECT COST-PRIVATE	1,096,849.48	321.48-
	Major Account 480000 Total	1,131,856.91	413,778.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230,080.45
	Major Account 490000 Total		230,080.45
	Fund 25150 Revenue Total	655,876.78-	5,362,083.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,205.04
	511200 TEMPORARY SALARIES-WAGE	80.00-	80.00-
	515900 EMPLOYEE BENEFITS EXP-UN		9,436.95
	Major Account 510000 Total	80.00-	40,561.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.88	724.31
	521200 COM EXPENSE - VOICE/DATA	4,268.27	34,033.41
	521300 FREIGHT EXPENSE	194.91	393.94
	521500 PUBLICATION & PRINT EXP	1,400.20	10,661.55
	522100 DUES & SUBSCRIPTION EXP	971.95	27,038.42
	522200 CONFERENCE REGISTRATION	2,425.00	11,559.25
	522600 JOB APPLICANT EXPENSE		1,177.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	363.00	4,068.39
	524600 RENT EXPENSE-BUILDINGS	12,029.56	102,921.17
	525100 RENT EXP-OFFICE EQUIP	497.24	5,469.64
	525500 RENT EXP-OTHER PERS PROP	223.20	2,197.08
	526100 REP & MAINT-REAL PROPERT	137.50	5,091.27
	527300 REP & MAINT-MEDICAL EQUI	2,970.24	49,532.60
	531100 OFFICE SUPPLIES EXPENSE	802.50	10,863.67
	533100 HOUSEHOLD & INSTIT EXP	5,448.55	49,448.39
	533900 FOOD EXPENSE-INSTITUTIONS		127.85
	534600 ED & RECREATIONAL SUP EX	523.64	356,071.94
	534800 CONST & MAINT SUP EXP	615.00	615.00
	534900 MISCELLANEOUS SUP EXP	138.87	3,058.62
	535100 MEDICAL SUPPLIES	177,726.27	1,386,371.13
	537100 LABORATORY SUP EXP	227.75	2,672.11
	538100 VEHICLE & EQUIP SUP EXP		9.91
	541100 ACCTG & AUDITING SERVICES	35.00	280.00
	541500 LEGAL SERVICES EXPENSE		1,500.00
	547100 EDUCATIONAL SERVICES		3,518.33
	549200 JANITORIAL/SECURITY SRVS	4,838.10	43,956.90
	554900 OTHER CONTRACTUAL SERVICES	9,551.53	338,071.92-
	559100 OTHER OPERATING EXP	5,783.08	50,840.18
	Major Account 520000 Total	231,186.24	1,826,130.14
	570000 Travel Expenses		
	571100 LODGING	552.16	19,574.42
	571800 MEALS - TRAVEL STATUS	651.89-	695.96
	572100 COMMERCIAL TRANSPORTATIO		777.11
	574500 PERSONAL VEHICLE MILEAGE	765.31	7,474.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	665.58	28,655.53
	580000 Capital Outlay		
	588004 EQUIPMENT		65.73
	Major Account 580000 Total		65.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		570.19
	Major Account 590000 Total		570.19
	Fund 25150 Expenditures Total	231,771.82	1,895,983.58
	Subprogram Revenues	655,876.78-	5,362,083.34-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
662,447.98

YEAR-TO-DATE
6,317,356.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,842.93	1,673,650.90
	511200 TEMPORARY SALARIES-WAGE	63,778.76	645,341.13
	511300 OVERTIME PAYMENTS		328.29
	515200 FICA EXPENSE		257.80
	515400 LIFE & ACCIDENT INS EXP		1.54
	515900 EMPLOYEE BENEFITS EXP-UN	54,030.40	464,674.46
	Major Account 510000 Total	312,652.09	2,784,254.12
	Fund 10000 Expenditures Total	312,652.09	2,784,254.12
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	528,577.33-	7,526,828.22-
	Major Account 460000 Total	528,577.33-	7,526,828.22-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		262.25-
	Major Account 470000 Total		262.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,013.59-
	493200 OPERATING TRANSFERS OUT		1,276,206.94
	493204 TRANS OUT-PLANT IMPROVEME		9,014.10
	Major Account 490000 Total		1,174,207.45
	Fund 25150 Revenue Total	528,577.33-	6,352,883.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,698.48	36,592.71
	511200 TEMPORARY SALARIES-WAGE	1,276.17	7,472.96-
	515900 EMPLOYEE BENEFITS EXP-UN	3,427.55	13,334.26
	Major Account 510000 Total	14,402.20	42,454.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.56	893.16
	521200 COM EXPENSE - VOICE/DATA	624.48	13,132.16
	521300 FREIGHT EXPENSE	287.88	2,193.24
	521500 PUBLICATION & PRINT EXP	7,683.43	61,412.23
	522100 DUES & SUBSCRIPTION EXP	4,895.28	64,606.66
	522200 CONFERENCE REGISTRATION	9,293.48	27,712.00
	522600 JOB APPLICANT EXPENSE	241.00	1,878.23
	524600 RENT EXPENSE-BUILDINGS		400.00
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	137.34	1,306.56
	526100 REP & MAINT-REAL PROPERT		1,276.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	5,101.50	5,101.50
	527300 REP & MAINT-MEDICAL EQUI	7,530.05	153,139.05
	527800 REP & MAINT-OTHER PROPER	238.22	2,096.29
	531100 OFFICE SUPPLIES EXPENSE	1,827.57	19,673.68
	533100 HOUSEHOLD & INSTIT EXP	19.25	282.02
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX	78.55	2,802.73
	534700 ENG TECH & COMM SUP EXP		997.34
	534800 CONST & MAINT SUP EXP	62.80	202.22
	534900 MISCELLANEOUS SUP EXP		410.80
	534901 DATA PROCESSING SUPPLIES	206.12	77,851.72
	535100 MEDICAL SUPPLIES	749.75	5,418.41
	537100 LABORATORY SUP EXP	97,171.86	622,590.37
	545000 LABORATORY SERVICES	114,669.14	544,663.46
	554900 OTHER CONTRACTUAL SERVICES	34,084.08	363,152.43
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,179.84	3,879.68
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES	5,250.45	63,393.02
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	175.48	21,515.36
	Major Account 520000 Total	292,605.11	2,062,130.43
	570000 Travel Expenses		
	571100 LODGING	5,101.37	20,759.61
	571600 MEALS - TAXABLE		44.46
	571800 MEALS - TRAVEL STATUS	87.00	211.29
	572100 COMMERCIAL TRANSPORTATIO	3,541.10	9,148.72
	574500 PERSONAL VEHICLE MILEAGE	88.16	1,992.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	658.71	1,600.81
	575100 MISC TRAVEL EXPENSE	134.00	574.95
	Major Account 570000 Total	9,610.34	34,332.14
	580000 Capital Outlay		
	588004 EQUIPMENT	98,736.16	567,859.50
	Major Account 580000 Total	98,736.16	567,859.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60.00	3,554.00
	599102 NON-TAXABLE STIPENDS		17,500.00
	599104 STUDENT TUITION	19.55	93,515.51
	Major Account 590000 Total	79.55	114,569.51

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>415,433.36</u>	<u>2,821,345.59</u>
	Subprogram Revenues	<u>528,577.33</u>	<u>6,352,883.02</u>
	Subprogram Expenditures	<u>728,085.45</u>	<u>5,605,599.71</u>

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	36,601.69	351,666.85
	511200 TEMPORARY SALARIES-WAGE	2,166.67	8,666.68
	515900 EMPLOYEE BENEFITS EXP-UN	9,993.47	95,683.56
	Major Account 510000 Total	<u>48,761.83</u>	<u>456,017.09</u>
	Fund 10000 Expenditures Total	<u>48,761.83</u>	<u>456,017.09</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,665.96-
	515900 EMPLOYEE BENEFITS EXP-UN		1,413.78-
	Major Account 510000 Total		<u>6,079.74-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.90	132.90
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION	550.00	650.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,125.00
	Major Account 520000 Total	<u>682.90</u>	<u>17,412.90</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	702.73	707.73
	Major Account 570000 Total	<u>702.73</u>	<u>707.73</u>
	Fund 25150 Expenditures Total	<u>1,385.63</u>	<u>12,040.89</u>
	Subprogram Expenditures	<u>50,147.46</u>	<u>468,057.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,783.09	432,061.96
	511200 TEMPORARY SALARIES-WAGE	9,408.61	92,966.59
	515900 EMPLOYEE BENEFITS EXP-UN	14,019.17	116,250.01
	Major Account 510000 Total	<u>75,210.87</u>	<u>641,278.56</u>
	Fund 10000 Expenditures Total	75,210.87	641,278.56
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,146.19-
	515900 EMPLOYEE BENEFITS EXP-UN		6,437.61-
	Major Account 510000 Total		<u>27,583.80-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.74
	521200 COM EXPENSE - VOICE/DATA	256.97	1,391.36
	521300 FREIGHT EXPENSE	355.38	612.12
	521500 PUBLICATION & PRINT EXP	16.25	4,006.28
	522200 CONFERENCE REGISTRATION	685.00	1,228.47
	522400 SUBSISTENCE	403.18	403.18
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	1,144.77
	525500 RENT EXP-OTHER PERS PROP	27.99	256.50
	527300 REP & MAINT-MEDICAL EQUI		2,183.00
	531100 OFFICE SUPPLIES EXPENSE	60.30	151.08
	533100 HOUSEHOLD & INSTIT EXP	55.00	55.00
	534800 CONST & MAINT SUP EXP		189.15
	534901 DATA PROCESSING SUPPLIES	9.74	2,836.23
	535100 MEDICAL SUPPLIES	4,101.96	36,352.87
	537100 LABORATORY SUP EXP	23,897.61	285,092.09
	545000 LABORATORY SERVICES	2,807.89	24,771.34
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	20,095.70-
	559100 OTHER OPERATING EXP		96.50
	Major Account 520000 Total	<u>34,281.34</u>	<u>402,648.09</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,851.05	2,177.75
	Major Account 570000 Total	<u>1,851.05</u>	<u>2,197.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	7,031.05	93,743.08

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	7,031.05	93,743.08
	590000 Government Aid		
	599104 STUDENT TUITION		5,501.11
	Major Account 590000 Total		5,501.11
	Fund 25150 Expenditures Total	43,163.44	476,506.23
	Subprogram Expenditures	118,374.31	1,117,784.79

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	307,808.75	3,106,566.24
	511200 TEMPORARY SALARIES-WAGE	1,094.54	8,587.93
	511300 OVERTIME PAYMENTS	489.30	2,255.00
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	118.37-	2,354.46
	515200 FICA EXPENSE	167.53-	2,457.66
	515400 LIFE & ACCIDENT INS EXP	3.31-	28.40
	515500 HEALTH INSURANCE EXPENSE	174.87-	3,094.09
	515900 EMPLOYEE BENEFITS EXP-UN	83,085.98	820,441.31
	Major Account 510000 Total	<u>392,014.49</u>	<u>3,946,785.09</u>
	Fund 10000 Expenditures Total	<u>392,014.49</u>	<u>3,946,785.09</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		152,097.00-
	493200 OPERATING TRANSFERS OUT		53,303.63
	Major Account 490000 Total		<u>98,793.37-</u>
	Fund 25150 Revenue Total		<u>98,793.37-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,711.17	152,602.20
	515900 EMPLOYEE BENEFITS EXP-UN	2,182.42	46,196.31
	Major Account 510000 Total	<u>8,893.59</u>	<u>198,798.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.60	190.18-
	521300 FREIGHT EXPENSE		17.20
	521500 PUBLICATION & PRINT EXP		270.01
	522100 DUES & SUBSCRIPTION EXP	125.00	14,955.00
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE		359.65
	533100 HOUSEHOLD & INSTIT EXP		495.00
	534600 ED & RECREATIONAL SUP EX	111.46	17,658.29
	535100 MEDICAL SUPPLIES	3,195.53	13,303.72
	554900 OTHER CONTRACTUAL SERVICES	256,988.84-	204,531.20-
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	<u>253,510.25-</u>	<u>127,531.13-</u>
	570000 Travel Expenses		
	571100 LODGING		226.64
	572100 COMMERCIAL TRANSPORTATIO		917.69-
	Major Account 570000 Total		<u>691.05-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		500.00-
	Major Account 580000 Total		500.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,505.58-	60,484.21
	Major Account 590000 Total	8,505.58-	60,484.21
	Fund 25150 Expenditures Total	253,122.24-	130,560.54
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	138,892.25	4,077,345.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,112.34-	180,600.04
	461500 OP GRANTS - STATE AGENCI	26,450.17	263,316.78
	Major Account 460000 Total	59,662.17-	443,916.82
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363,840.95-	10,573,123.76
	472200 REPROD & PUBLICATIONS	560,100.25-	12,851,858.33-
	Major Account 470000 Total	923,941.20-	2,278,734.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	302,562.50-	302,562.50-
	484900 OTHER PRIVATE SOURCES		250,960.75-
	486351 NSF ITEMS SUSPENSE	52,719.90	81,002.80
	Major Account 480000 Total	249,842.60-	472,520.45-
	Fund 25150 Revenue Total	1,233,445.97-	2,307,338.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	193.31-	26,100.75-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP		1,259.50-
	Major Account 520000 Total	193.31-	400,746.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,018.25	364.50
	599104 STUDENT TUITION		6,000.00-
	Major Account 590000 Total	34,018.25	5,635.50-
	Fund 25150 Expenditures Total	33,824.94	395,110.92
	Subprogram Revenues	1,233,445.97-	2,307,338.20-
	Subprogram Expenditures	33,824.94	395,110.92

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	12,664.00	45,326,832.10-
	471102 GEN FUND REMISSIONS-CASH	104,042.00-	13,279,517.47
	471103 NON RESIDENT TUITION	98,357.00	20,455,826.75-
	471108 MED/VOC SERV-STATE AG	148,846.00-	309,888.00-
	472200 REPROD & PUBLICATIONS		1,500.00
	Major Account 470000 Total	141,867.00-	52,811,529.38-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,408,545.38-	30,908,215.20-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	3,408,545.38-	30,908,260.20-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	91,828.00	91,828.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	91,828.00	1,073,986.78
	Fund 25150 Revenue Total	3,458,584.38-	82,645,802.80-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,336.85-
	559100 OTHER OPERATING EXP		2,763.76
	Major Account 520000 Total		15,573.09-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,170.00
	599104 STUDENT TUITION		25,088.00-
	Major Account 590000 Total		17,082.00
	Fund 25150 Expenditures Total		1,508.91
	Subprogram Revenues	3,458,584.38-	82,645,802.80-
	Subprogram Expenditures		1,508.91
	Program Revenues	6,689,804.77-	96,093,855.61-
	Program Expenditures	17,980,551.08	204,235,767.88

Secure Version - Prior Month

As of April 30, 2022

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		20,648.13
	511200 TEMPORARY SALARIES-WAGE	1,776.67	20,106.70
	515900 EMPLOYEE BENEFITS EXP-UN	8.88	5,448.40
	Major Account 510000 Total	1,785.55	46,203.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,023.00
	521500 PUBLICATION & PRINT EXP		91.46
	522200 CONFERENCE REGISTRATION		35.00
	537100 LABORATORY SUP EXP		26.92
	539100 INDIRECT COST ALLOWANCE	335.72-	32,416.04
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,075.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,253.11	9,709.98
	555200 SOFTWARE - NEW PURCHASES		365.00
	Major Account 520000 Total	967.39	45,042.40
	580000 Capital Outlay		
	588004 EQUIPMENT		12,597.41
	Major Account 580000 Total		12,597.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,763.09
	599104 STUDENT TUITION		4,751.28
	Major Account 590000 Total		14,514.37
	Fund 40000 Expenditures Total	2,752.94	118,357.41
	Subprogram Expenditures	2,752.94	118,357.41

Secure Version - Prior Month

As of April 30, 2022

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	21,076.47	213,527.22
	511200 TEMPORARY SALARIES-WAGE	6,375.00	63,325.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	5,884.85	55,907.30
	Major Account 510000 Total	33,336.32	332,902.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		164.00
	521500 PUBLICATION & PRINT EXP		2,950.00
	535100 MEDICAL SUPPLIES	29.17	29.17
	537100 LABORATORY SUP EXP	10,499.08	66,516.53
	539100 INDIRECT COST ALLOWANCE	25,277.88	203,284.54
	545000 LABORATORY SERVICES	337.11	5,451.47
	554900 OTHER CONTRACTUAL SERVICES		229.30
	Major Account 520000 Total	36,143.24	278,625.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	69,479.56	611,557.90
	Subprogram Expenditures	69,479.56	611,557.90

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,560.00
	Major Account 470000 Total		9,560.00
	Fund 40000 Revenue Total		9,560.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,608.47-	312,375.53
	515100 RETIREMENT PLANS EXPENSE	55.15-	.99-
	515200 FICA EXPENSE	63.73-	12.20-
	515400 LIFE & ACCIDENT INS EXP	.71-	.02
	515500 HEALTH INSURANCE EXPENSE	29.93-	106.05
	515900 EMPLOYEE BENEFITS EXP-UN	30,913.30-	84,444.53
	Major Account 510000 Total	143,671.29-	396,912.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		837.81
	522100 DUES & SUBSCRIPTION EXP		35.32
	525500 RENT EXP-OTHER PERS PROP	208.57	663.61
	534600 ED & RECREATIONAL SUP EX	92.94	3,052.46-
	534901 DATA PROCESSING SUPPLIES	11.99	229.99
	537100 LABORATORY SUP EXP		3,313.31-
	538100 VEHICLE & EQUIP SUP EXP	52.35	141.46
	539100 INDIRECT COST ALLOWANCE	76,757.83-	293,456.60
	545000 LABORATORY SERVICES		64.00-
	547100 EDUCATIONAL SERVICES		75.00-
	554900 OTHER CONTRACTUAL SERVICES	19,365.00	355,804.50
	554903 CONTRACTED SVCS - SUB CONTRACT	35,292.33	168,866.65
	Major Account 520000 Total	21,734.65-	813,531.17
	570000 Travel Expenses		
	571100 LODGING	5,355.69	2,512.33
	571103 BOARD & LODGING-FOREIGN	266.73	
	571600 MEALS - TAXABLE		30.98
	572100 COMMERCIAL TRANSPORTATIO	3,925.19	4,266.90
	575100 MISC TRAVEL EXPENSE	118.96	81.28-
	Major Account 570000 Total	9,666.57	6,728.93
	Fund 40000 Expenditures Total	155,739.37-	1,217,173.04
	Subprogram Revenues		9,560.00
	Subprogram Expenditures	155,739.37-	1,217,173.04

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		29,424.50
	515900 EMPLOYEE BENEFITS EXP-UN		7,620.97
	Major Account 510000 Total		37,045.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521300 FREIGHT EXPENSE		427.09
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	250.00	767.00
	522200 CONFERENCE REGISTRATION	395.00	765.00
	535100 MEDICAL SUPPLIES		356.25-
	537100 LABORATORY SUP EXP		2,055.64
	539100 INDIRECT COST ALLOWANCE	371.78-	3,712.42
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total	273.22	7,661.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-
	Major Account 570000 Total		309.87-
	Fund 40000 Expenditures Total	273.22	44,396.75
	Subprogram Expenditures	273.22	44,396.75

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		229.00
	Major Account 470000 Total		229.00
	Fund 40000 Revenue Total		229.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,601.23	884,849.03
	511200 TEMPORARY SALARIES-WAGE	15,127.65	176,661.31
	511300 OVERTIME PAYMENTS		548.10
	515100 RETIREMENT PLANS EXPENSE		327.57
	515200 FICA EXPENSE		298.16
	515400 LIFE & ACCIDENT INS EXP		3.73
	515500 HEALTH INSURANCE EXPENSE		699.21
	515900 EMPLOYEE BENEFITS EXP-UN	26,646.82	246,331.91
	Major Account 510000 Total	140,375.70	1,309,719.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,014.19
	521200 COM EXPENSE - VOICE/DATA	122.50	904.27
	521300 FREIGHT EXPENSE		325.94
	521500 PUBLICATION & PRINT EXP		11,888.08
	522100 DUES & SUBSCRIPTION EXP	92.00	1,451.00
	522200 CONFERENCE REGISTRATION	1,775.00	3,050.00
	525500 RENT EXP-OTHER PERS PROP		855.71
	526100 REP & MAINT-REAL PROPERT		20,971.03
	533100 HOUSEHOLD & INSTIT EXP	1,462.99	5,005.41
	534600 ED & RECREATIONAL SUP EX	232.14	332.14
	534901 DATA PROCESSING SUPPLIES	1,488.06	944.31
	537100 LABORATORY SUP EXP	4,434.54	30,241.21
	538100 VEHICLE & EQUIP SUP EXP		313.37
	539100 INDIRECT COST ALLOWANCE	31,639.34	426,767.89
	545000 LABORATORY SERVICES	14,634.00	26,530.50
	554900 OTHER CONTRACTUAL SERVICES	681.10	14,690.40
	554903 CONTRACTED SVCS - SUB CONTRACT	55,322.27	596,491.36
	555200 SOFTWARE - NEW PURCHASES	575.00	575.00
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	80,214.82	1,143,374.31
	570000 Travel Expenses		
	571100 LODGING	191.31	537.36
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		277.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		69.29
	573100 STATE-OWNED TRANSPORT	450.00	3,520.00
	574500 PERSONAL VEHICLE MILEAGE	127.02	1,151.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,071.48
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	768.33	6,662.51
	580000 Capital Outlay		
	588004 EQUIPMENT		7,451.32
	Major Account 580000 Total		7,451.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		744.50
	599102 NON-TAXABLE STIPENDS		1,997.25
	599104 STUDENT TUITION		470.00
	Major Account 590000 Total		3,211.75
	Fund 40000 Expenditures Total	221,358.85	2,470,418.91
	Subprogram Revenues		229.00
	Subprogram Expenditures	221,358.85	2,470,418.91

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		244,146.75	2,563,316.87
511200 TEMPORARY SALARIES-WAGE		38,636.12	385,738.59
511300 OVERTIME PAYMENTS		239.70	1,027.72
515100 RETIREMENT PLANS EXPENSE		69.29	563.75
515200 FICA EXPENSE		65.57	530.16
515400 LIFE & ACCIDENT INS EXP		.56	5.45
515500 HEALTH INSURANCE EXPENSE		94.53	736.64
515900 EMPLOYEE BENEFITS EXP-UN		65,206.13	713,482.86
Major Account 510000 Total		348,458.65	3,665,402.04
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,100.00
521300 FREIGHT EXPENSE		176.15	5,028.47
521500 PUBLICATION & PRINT EXP			6,430.54
522100 DUES & SUBSCRIPTION EXP			595.00
522200 CONFERENCE REGISTRATION		702.65	2,302.65
525500 RENT EXP-OTHER PERS PROP			6.39
527300 REP & MAINT-MEDICAL EQUI			9,276.55
534901 DATA PROCESSING SUPPLIES		1,971.90	2,618.97
535100 MEDICAL SUPPLIES		309.71	2,967.48
537100 LABORATORY SUP EXP		24,058.80	428,939.41
539100 INDIRECT COST ALLOWANCE		178,021.40	2,445,570.96
545000 LABORATORY SERVICES		31,879.71	250,086.27
547100 EDUCATIONAL SERVICES			10,500.00
554900 OTHER CONTRACTUAL SERVICES		60.00	928.60
554903 CONTRACTED SVCS - SUB CONTRACT		7,091.38	816,564.22
555200 SOFTWARE - NEW PURCHASES			135.00
559100 OTHER OPERATING EXP			276.63
Major Account 520000 Total		240,327.90	3,983,314.36
570000 Travel Expenses			
571100 LODGING		306.62	306.62
572100 COMMERCIAL TRANSPORTATIO		486.99	392.57
572103 COMERCIAL FARES-FOREIGN		3,871.14	3,871.14
Major Account 570000 Total		4,664.75	4,570.33
580000 Capital Outlay			
588004 EQUIPMENT		44,658.00	102,659.38
Major Account 580000 Total		44,658.00	102,659.38
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		295.50	4,069.50

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	4,340.59	58,045.71
	Major Account 590000 Total	4,636.09	62,115.21
	Fund 40000 Expenditures Total	642,745.39	7,818,061.32
	Subprogram Expenditures	642,745.39	7,818,061.32

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	161,356.60	1,603,415.66
	511200 TEMPORARY SALARIES-WAGE	39,696.21	410,582.07
	515100 RETIREMENT PLANS EXPENSE	745.34	7,631.61
	515200 FICA EXPENSE	701.10	7,020.08
	515400 LIFE & ACCIDENT INS EXP	5.86	77.84
	515500 HEALTH INSURANCE EXPENSE	732.15	9,963.63
	515900 EMPLOYEE BENEFITS EXP-UN	41,082.46	396,126.01
	Major Account 510000 Total	244,319.72	2,434,816.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	298.26	3,742.71
	521500 PUBLICATION & PRINT EXP	6,395.00	9,761.58
	522100 DUES & SUBSCRIPTION EXP		394.00
	522200 CONFERENCE REGISTRATION		3,227.00
	522600 JOB APPLICANT EXPENSE		473.52
	525100 RENT EXP-OFFICE EQUIP	211.00	1,243.12
	525500 RENT EXP-OTHER PERS PROP	264.50	1,950.07
	527300 REP & MAINT-MEDICAL EQUI	761.83	79,493.21
	531100 OFFICE SUPPLIES EXPENSE	7.16	80.68
	534901 DATA PROCESSING SUPPLIES		547.33
	535100 MEDICAL SUPPLIES	1,529.18	11,449.35
	537100 LABORATORY SUP EXP	66,025.33	547,988.53
	539100 INDIRECT COST ALLOWANCE	153,170.96	1,595,215.39
	545000 LABORATORY SERVICES	13,986.56	157,542.77
	554900 OTHER CONTRACTUAL SERVICES	333.00	3,487.30
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,549.76	2,549.76
	554903 CONTRACTED SVCS - SUB CONTRACT	67,062.44	1,287,993.25
	555200 SOFTWARE - NEW PURCHASES	1,998.00	7,229.78
	559100 OTHER OPERATING EXP		837.02
	Major Account 520000 Total	314,592.98	3,715,206.37
	570000 Travel Expenses		
	571100 LODGING		2,637.17
	571600 MEALS - TAXABLE		125.39
	572100 COMMERCIAL TRANSPORTATIO		566.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.00	867.18
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	122.00	4,225.93
	580000 Capital Outlay		
	588004 EQUIPMENT	27,480.56	199,834.70

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>27,480.56</u>	<u>199,834.70</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>18.75</u>	<u>76,508.79</u>
	Major Account 590000 Total	<u>18.75</u>	<u>76,508.79</u>
	Fund 40000 Expenditures Total	<u>586,534.01</u>	<u>6,430,592.69</u>
	Subprogram Expenditures	<u>586,534.01</u>	<u>6,430,592.69</u>

Secure Version - Prior Month

As of April 30, 2022

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	1,680.18	43,797.82
	515900 EMPLOYEE BENEFITS EXP-UN	30.28	599.77-
	Major Account 510000 Total	<u>1,710.46</u>	<u>43,198.05</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,000.00
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total		<u>7,020.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	697,171.05	59,947,851.00
	Major Account 590000 Total	<u>697,171.05</u>	<u>59,947,851.00</u>
	Fund 40000 Expenditures Total	<u>698,881.51</u>	<u>59,998,069.05</u>
	Subprogram Expenditures	<u><u>698,881.51</u></u>	<u><u>59,998,069.05</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		534.98
	515900 EMPLOYEE BENEFITS EXP-UN		156.21
	Major Account 510000 Total		691.19
	580000 Capital Outlay		
	588003 BUILDINGS	232,422.04	938,878.49
	Major Account 580000 Total	232,422.04	938,878.49
	Fund 40000 Expenditures Total	232,422.04	939,569.68
	Subprogram Expenditures	232,422.04	939,569.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,368.00
	Major Account 470000 Total		4,368.00
	Fund 40000 Revenue Total		4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,775.60	6,051,192.17
	511200 TEMPORARY SALARIES-WAGE	90,646.48	954,333.99
	511300 OVERTIME PAYMENTS	268.32	6,329.37
	515100 RETIREMENT PLANS EXPENSE	13.58	830.14
	515200 FICA EXPENSE	12.63	754.68
	515400 LIFE & ACCIDENT INS EXP	.08	8.29
	515500 HEALTH INSURANCE EXPENSE	10.15	1,975.45
	515900 EMPLOYEE BENEFITS EXP-UN	171,900.46	1,609,902.51
	Major Account 510000 Total	901,627.30	8,625,326.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.96	41.96
	521300 FREIGHT EXPENSE	648.44	484.94
	521500 PUBLICATION & PRINT EXP	1,329.15	52,321.05
	522100 DUES & SUBSCRIPTION EXP	32.08	1,296.54
	522200 CONFERENCE REGISTRATION	170.00	20,531.14
	525500 RENT EXP-OTHER PERS PROP	83.39	929.93
	526100 REP & MAINT-REAL PROPERT		817.14
	527100 REP & MAINT-OFFICE EQUIP		370.00
	527300 REP & MAINT-MEDICAL EQUI	63,084.00	83,388.20
	531100 OFFICE SUPPLIES EXPENSE	280.12	280.12
	534600 ED & RECREATIONAL SUP EX		73,173.59
	534900 MISCELLANEOUS SUP EXP	200.00	200.00
	534901 DATA PROCESSING SUPPLIES		35.97
	535100 MEDICAL SUPPLIES	1,935.72	30,740.75
	537100 LABORATORY SUP EXP	205,045.12	2,298,192.90
	539100 INDIRECT COST ALLOWANCE	650,177.49	6,550,570.79
	545000 LABORATORY SERVICES	115,411.73	971,985.27
	547100 EDUCATIONAL SERVICES		499.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	55,284.56
	554903 CONTRACTED SVCS - SUB CONTRACT	346,583.32	3,350,092.75
	555200 SOFTWARE - NEW PURCHASES	7,624.55	17,131.08
	559100 OTHER OPERATING EXP		1,063.55
	Major Account 520000 Total	1,397,307.07	13,508,691.23
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	6,884.63	15,104.65
	571800 MEALS - TRAVEL STATUS	158.00	158.00
	572100 COMMERCIAL TRANSPORTATIO	1,586.34	4,357.52
	574500 PERSONAL VEHICLE MILEAGE	320.16	320.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.07	22,990.20
	575100 MISC TRAVEL EXPENSE	384.13	444.13
	Major Account 570000 Total	10,024.33	43,374.66
	580000 Capital Outlay		
	588004 EQUIPMENT	54,578.06	645,268.50
	Major Account 580000 Total	54,578.06	645,268.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,429.42	32,409.42
	599104 STUDENT TUITION	26,202.81	130,534.74
	Major Account 590000 Total	32,632.23	162,944.16
	Fund 40000 Expenditures Total	2,396,168.99	22,985,605.15
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,396,168.99	22,985,605.15

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	560,383.42	5,273,979.89
	511200 TEMPORARY SALARIES-WAGE	56,616.16	348,507.15
	511300 OVERTIME PAYMENTS	40.42	2,999.49
	515100 RETIREMENT PLANS EXPENSE	25.98	585.59
	515200 FICA EXPENSE	23.59	456.11
	515400 LIFE & ACCIDENT INS EXP	.48	6.36
	515500 HEALTH INSURANCE EXPENSE	60.55	748.04
	515900 EMPLOYEE BENEFITS EXP-UN	152,030.56	1,411,465.17
	Major Account 510000 Total	769,181.16	7,038,747.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.02
	521200 COM EXPENSE - VOICE/DATA		40.76
	521300 FREIGHT EXPENSE	354.05	2,637.70
	521400 CIO CHARGES		130.00
	521500 PUBLICATION & PRINT EXP	1,124.16	39,290.10
	522100 DUES & SUBSCRIPTION EXP	3,500.00	19,626.94
	522200 CONFERENCE REGISTRATION	12,345.48	22,987.79
	522600 JOB APPLICANT EXPENSE		2,411.95
	524700 RENT EXP-OTHER REAL PROP	951.48	951.48
	525500 RENT EXP-OTHER PERS PROP	1,184.80	2,649.04
	527300 REP & MAINT-MEDICAL EQUI		76,002.08
	531100 OFFICE SUPPLIES EXPENSE		1,446.96
	534600 ED & RECREATIONAL SUP EX	350.00	11,977.37
	534800 CONST & MAINT SUP EXP		17.59
	534900 MISCELLANEOUS SUP EXP		479.24
	534901 DATA PROCESSING SUPPLIES		31,853.85
	535100 MEDICAL SUPPLIES	2,143.03	192,266.01
	537100 LABORATORY SUP EXP	105,985.82	1,237,840.76
	538100 VEHICLE & EQUIP SUP EXP	351.59	383.02
	539100 INDIRECT COST ALLOWANCE	479,624.57	3,812,050.10
	545000 LABORATORY SERVICES	97,264.39	843,450.04
	547100 EDUCATIONAL SERVICES		9,400.00
	554900 OTHER CONTRACTUAL SERVICES	35,131.75	363,984.46
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,400.00	8,325.00
	554903 CONTRACTED SVCS - SUB CONTRACT	317,189.16	2,841,219.30
	555200 SOFTWARE - NEW PURCHASES	20.70	75,793.23
	559100 OTHER OPERATING EXP		1,645.35
	Major Account 520000 Total	1,060,920.98	9,598,826.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,645.24	11,623.05
	571103 BOARD & LODGING-FOREIGN	7,662.22	7,662.22
	571800 MEALS - TRAVEL STATUS		64.92
	572100 COMMERCIAL TRANSPORTATIO	9,550.71	6,688.29
	572103 COMERCIAL FARES-FOREIGN	170.00	9,832.61
	574500 PERSONAL VEHICLE MILEAGE	352.64	511.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,168.33
	575100 MISC TRAVEL EXPENSE	280.00	287.00
	575103 MISC TVL EXP-FOREIGN	201.67	201.67
	Major Account 570000 Total	<u>26,862.48</u>	<u>62,039.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		372,647.45
	Major Account 580000 Total		<u>372,647.45</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,086.59	49,102.67
	599102 NON-TAXABLE STIPENDS		41,100.00
	599104 STUDENT TUITION	13,521.52	36,841.12
	Major Account 590000 Total	<u>17,608.11</u>	<u>127,043.79</u>
	Fund 40000 Expenditures Total	<u>1,874,572.73</u>	<u>17,199,305.02</u>
	Subprogram Expenditures	<u>1,874,572.73</u>	<u>17,199,305.02</u>

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	608,595.51	4,553,070.11
	511200 TEMPORARY SALARIES-WAGE	48,035.58	437,061.89
	511300 OVERTIME PAYMENTS	291.10	753.76
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	464.93	4,649.32
	515200 FICA EXPENSE	655.18	3,003.10
	515400 LIFE & ACCIDENT INS EXP	1.78	24.98
	515500 HEALTH INSURANCE EXPENSE	226.59	3,750.85
	515900 EMPLOYEE BENEFITS EXP-UN	164,382.27	1,214,841.80
	Major Account 510000 Total	822,652.94	6,218,155.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521200 COM EXPENSE - VOICE/DATA		51.85
	521300 FREIGHT EXPENSE	482.38	1,736.10
	521400 CIO CHARGES		162.33
	521500 PUBLICATION & PRINT EXP	497.40	24,488.25
	522100 DUES & SUBSCRIPTION EXP		4,717.58
	522200 CONFERENCE REGISTRATION	13,740.00	33,310.00
	525500 RENT EXP-OTHER PERS PROP	44.64	8,941.46
	526100 REP & MAINT-REAL PROPERT		1,863.26
	527300 REP & MAINT-MEDICAL EQUI	1,746.24	43,013.95
	531100 OFFICE SUPPLIES EXPENSE	166.49	1,951.18
	534600 ED & RECREATIONAL SUP EX	1,529.27	7,962.92
	534900 MISCELLANEOUS SUP EXP		680.00
	534901 DATA PROCESSING SUPPLIES	23.59	23.59
	535100 MEDICAL SUPPLIES	15,222.99	105,445.28
	537100 LABORATORY SUP EXP	98,704.36	856,057.77
	538100 VEHICLE & EQUIP SUP EXP	121.37	650.70
	539100 INDIRECT COST ALLOWANCE	486,240.41	3,609,686.62
	545000 LABORATORY SERVICES	35,693.69	274,768.31
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	14,539.10	131,973.53
	554903 CONTRACTED SVCS - SUB CONTRACT	484,494.91	3,817,953.97
	555200 SOFTWARE - NEW PURCHASES		932.50
	559100 OTHER OPERATING EXP		360.34
	Major Account 520000 Total	1,153,246.84	8,926,865.29
	570000 Travel Expenses		
	571100 LODGING	1,576.16	24,894.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		29.93
	571800 MEALS - TRAVEL STATUS	75.00	202.57
	572100 COMMERCIAL TRANSPORTATIO	3,183.65	10,080.77
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	38.57	193.43
	575100 MISC TRAVEL EXPENSE		1,321.20
	Major Account 570000 Total	4,873.38	36,756.35
	580000 Capital Outlay		
	588004 EQUIPMENT	10,975.00	172,761.83
	Major Account 580000 Total	10,975.00	172,761.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,252.11	37,174.87
	599100 OTHER GOVERNMENT AID	799.50	26,390.48
	599104 STUDENT TUITION		54,484.84
	Major Account 590000 Total	7,051.61	118,050.19
	Fund 40000 Expenditures Total	1,998,799.77	15,472,589.47
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 65150 Revenue Total		50,000.00-
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	1,998,799.77	15,472,589.47

Secure Version - Prior Month

As of April 30, 2022

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	89,839.88	782,678.16
	511200 TEMPORARY SALARIES-WAGE	5,291.54	75,048.26
	515100 RETIREMENT PLANS EXPENSE	522.98	5,400.61
	515200 FICA EXPENSE	573.87	5,826.62
	515400 LIFE & ACCIDENT INS EXP	6.79	70.35
	515500 HEALTH INSURANCE EXPENSE	938.05	9,577.29
	515900 EMPLOYEE BENEFITS EXP-UN	21,980.71	188,380.90
	Major Account 510000 Total	119,153.82	1,066,982.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.84	4,033.13
	521200 COM EXPENSE - VOICE/DATA	40.18	401.80
	521300 FREIGHT EXPENSE	158.25	1,383.79-
	521500 PUBLICATION & PRINT EXP	3,616.04	26,152.15
	522100 DUES & SUBSCRIPTION EXP	1,003.31	8,123.36
	522200 CONFERENCE REGISTRATION	1,895.00	6,002.60
	522400 SUBSISTENCE		289.80
	524700 RENT EXP-OTHER REAL PROP		383.40
	525500 RENT EXP-OTHER PERS PROP		2,811.09
	526100 REP & MAINT-REAL PROPERT		34.18
	527800 REP & MAINT-OTHER PROPER		273.25
	531100 OFFICE SUPPLIES EXPENSE	70.11	1,023.34
	533900 FOOD EXPENSE-INSTITUTIONS	6.88	34.32
	534600 ED & RECREATIONAL SUP EX	949.90	4,480.53
	534800 CONST & MAINT SUP EXP		54.77
	535100 MEDICAL SUPPLIES	29.17	58.34
	537100 LABORATORY SUP EXP	6,283.73	46,171.53
	538100 VEHICLE & EQUIP SUP EXP		645.90
	539100 INDIRECT COST ALLOWANCE	76,468.78	718,420.78
	543100 IT CONSULTING-APPLICATIONS		4,107.90
	545000 LABORATORY SERVICES	13,228.08	26,728.05
	547100 EDUCATIONAL SERVICES		2,090.40
	554900 OTHER CONTRACTUAL SERVICES	3,384.50	98,366.50
	554903 CONTRACTED SVCS - SUB CONTRACT	12,994.70	477,985.93
	555200 SOFTWARE - NEW PURCHASES		55.00
	559100 OTHER OPERATING EXP		967.75
	Major Account 520000 Total	120,143.47	1,428,312.01
	570000 Travel Expenses		
	571100 LODGING	786.67	7,673.28

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		
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		4,445.46
	572100 COMMERCIAL TRANSPORTATIO	1,100.53	686.11-
	574500 PERSONAL VEHICLE MILEAGE	107.88	4,102.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,335.72
	575100 MISC TRAVEL EXPENSE	112.00	307.70
	Major Account 570000 Total	2,107.08	27,198.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,908.00
	599104 STUDENT TUITION		12,334.81
	Major Account 590000 Total		16,242.81
	Fund 40000 Expenditures Total	241,404.37	2,538,735.88
	Subprogram Expenditures	241,404.37	2,538,735.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,461.35	2,051,364.04
	511200 TEMPORARY SALARIES-WAGE	10,196.65	156,072.83
	511300 OVERTIME PAYMENTS	326.22	1,585.58
	515100 RETIREMENT PLANS EXPENSE	625.16	5,526.81
	515200 FICA EXPENSE	586.78	5,488.76
	515400 LIFE & ACCIDENT INS EXP	6.62	69.77
	515500 HEALTH INSURANCE EXPENSE	753.61	7,985.32
	515900 EMPLOYEE BENEFITS EXP-UN	43,335.71	529,278.60
	Major Account 510000 Total	221,292.10	2,757,371.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.10	365.76
	521300 FREIGHT EXPENSE	79.01	466.64
	521500 PUBLICATION & PRINT EXP	9,807.12	33,237.95
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,405.00	9,324.89
	522200 CONFERENCE REGISTRATION	3,395.00	44,491.17
	522400 SUBSISTENCE		878.91
	525500 RENT EXP-OTHER PERS PROP		892.27
	531100 OFFICE SUPPLIES EXPENSE		12,999.61
	533100 HOUSEHOLD & INSTIT EXP		33.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,559.67
	534600 ED & RECREATIONAL SUP EX	61.71	51,436.30
	534900 MISCELLANEOUS SUP EXP		39.39
	534901 DATA PROCESSING SUPPLIES	41.89	1,907.82
	535100 MEDICAL SUPPLIES	160.85	2,389.43
	537100 LABORATORY SUP EXP	959.76	46,620.75
	538100 VEHICLE & EQUIP SUP EXP		836.32
	539100 INDIRECT COST ALLOWANCE	67,233.91	659,433.00
	545000 LABORATORY SERVICES	4,012.29	22,398.43
	547100 EDUCATIONAL SERVICES		8,408.42
	554900 OTHER CONTRACTUAL SERVICES	136,335.48	550,330.68
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,559.92	430,851.78
	555200 SOFTWARE - NEW PURCHASES		3,630.00
	559100 OTHER OPERATING EXP		2,191.19
	Major Account 520000 Total	225,184.04	1,884,823.38
	570000 Travel Expenses		
	571100 LODGING	10,230.02	18,866.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		49.71
	571800 MEALS - TRAVEL STATUS	61.40	2,864.82
	572100 COMMERCIAL TRANSPORTATIO	5,176.98	7,850.77
	574500 PERSONAL VEHICLE MILEAGE	15.08	828.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,646.00	7,253.66
	575100 MISC TRAVEL EXPENSE	24.00	372.27
	Major Account 570000 Total	17,153.48	38,086.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,227.02-	311,321.96
	599104 STUDENT TUITION		6,903.73
	Major Account 590000 Total	43,227.02-	318,225.69
	Fund 40000 Expenditures Total	420,402.60	4,998,507.34
	Subprogram Expenditures	420,402.60	4,998,507.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,426.73
	515900 EMPLOYEE BENEFITS EXP-UN		7,706.86
	Major Account 510000 Total		37,133.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.16
	525500 RENT EXP-OTHER PERS PROP		164.67
	535100 MEDICAL SUPPLIES		9,230.30
	539100 INDIRECT COST ALLOWANCE		29,153.86
	554903 CONTRACTED SVCS - SUB CONTRACT		8,531.90
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total		47,164.06
	570000 Travel Expenses		
	571100 LODGING		893.48
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		223.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.00-
	Major Account 570000 Total		975.07
	Fund 40000 Expenditures Total		85,272.72
	Subprogram Expenditures		85,272.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,431.02
	515900 EMPLOYEE BENEFITS EXP-UN		13,798.89
	Major Account 510000 Total		62,229.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.99
	534600 ED & RECREATIONAL SUP EX		122.45
	534901 DATA PROCESSING SUPPLIES		1,359.97
	539100 INDIRECT COST ALLOWANCE		20,978.97
	554900 OTHER CONTRACTUAL SERVICES		10,007.63
	554903 CONTRACTED SVCS - SUB CONTRACT		10,981.51
	Major Account 520000 Total		43,507.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68
	Major Account 570000 Total		789.68
	Fund 40000 Expenditures Total		104,947.75
	Subprogram Expenditures		104,947.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,522.61	259,090.54
511200 TEMPORARY SALARIES-WAGE		2,260.17	27,660.33
511300 OVERTIME PAYMENTS			1,502.03
515900 EMPLOYEE BENEFITS EXP-UN		5,498.35	71,273.80
Major Account 510000 Total		<u>28,281.13</u>	<u>359,526.70</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		958.88	4,985.15
521300 FREIGHT EXPENSE		13.92	38.13
521500 PUBLICATION & PRINT EXP		77.34	630.39
522100 DUES & SUBSCRIPTION EXP			228.00
522200 CONFERENCE REGISTRATION			518.00
526100 REP & MAINT-REAL PROPERT			2,580.00
527200 REP & MAINT-MOTOR VEHICL			75.87
534600 ED & RECREATIONAL SUP EX			109.54
534901 DATA PROCESSING SUPPLIES		1,391.90	8,366.46
537100 LABORATORY SUP EXP		2,311.69	3,397.36
538100 VEHICLE & EQUIP SUP EXP			38.79
539100 INDIRECT COST ALLOWANCE		28,747.98	255,502.05
545000 LABORATORY SERVICES		1,890.00	21,671.25
554900 OTHER CONTRACTUAL SERVICES		28,422.50	79,103.40
554903 CONTRACTED SVCS - SUB CONTRACT		3,069.95	279,115.52
Major Account 520000 Total		<u>66,884.16</u>	<u>656,359.91</u>
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			48.15
Major Account 570000 Total			<u>48.15</u>
Fund 40000 Expenditures Total		<u>95,165.29</u>	<u>1,015,934.76</u>
Subprogram Expenditures		<u>95,165.29</u>	<u>1,015,934.76</u>
Program Revenues			<u>35,843.00-</u>
Program Expenditures		<u>9,325,221.90</u>	<u>144,049,094.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		614,610.94-
	Major Account 460000 Total		614,610.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		346,183.24
	Major Account 490000 Total		346,183.24
	Fund 45150 Revenue Total		268,427.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,702.89	88,785.44
	511200 TEMPORARY SALARIES-WAGE	2,313.23	55,417.29
	515200 FICA EXPENSE		263.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,358.56	26,534.26
	Major Account 510000 Total	13,374.68	171,000.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.02	3,569.46
	521300 FREIGHT EXPENSE	11.66	11.66
	521500 PUBLICATION & PRINT EXP	431.98	3,483.23
	522100 DUES & SUBSCRIPTION EXP	4,366.00	14,527.50
	522200 CONFERENCE REGISTRATION	199.50	599.50
	527500 REP & MAINT-COMM EQUIP		43,796.24
	527800 REP & MAINT-OTHER PROPER		6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		937.60
	534600 ED & RECREATIONAL SUP EX		190.30
	534900 MISCELLANEOUS SUP EXP		38.51
	535100 MEDICAL SUPPLIES		5,623.41
	537100 LABORATORY SUP EXP		1,804.21
	539100 INDIRECT COST ALLOWANCE	14,106.10	240,047.94
	543500 MGT CONSULTANT SERVICES		23,556.13
	554900 OTHER CONTRACTUAL SERVICES	5,332.92	9,657.08
	554903 CONTRACTED SVCS - SUB CONTRACT	3,108.31	192,074.47
	Major Account 520000 Total	28,455.49	545,947.24
	570000 Travel Expenses		
	571100 LODGING	106.03	322.14
	574500 PERSONAL VEHICLE MILEAGE	98.45	330.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.62	454.62
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	677.10	1,124.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>250.00</u>	<u>250.00</u>
	Fund 45150 Expenditures Total	<u>42,757.27</u>	<u>718,322.84</u>
	Subprogram Revenues	<u> </u>	<u>268,427.70-</u>
	Subprogram Expenditures	<u>42,757.27</u>	<u>718,322.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		242,370.71-
	Major Account 460000 Total		242,370.71-
	Fund 45150 Revenue Total		242,370.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,243.29	103,649.55
	511300 OVERTIME PAYMENTS		172.82
	515900 EMPLOYEE BENEFITS EXP-UN	2,863.00	29,039.96
	Major Account 510000 Total	13,106.29	132,862.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,820.64
	522100 DUES & SUBSCRIPTION EXP		186,706.25
	525500 RENT EXP-OTHER PERS PROP	408.26	760.85
	538100 VEHICLE & EQUIP SUP EXP		13.70
	539100 INDIRECT COST ALLOWANCE	3,561.38	110,346.92
	554900 OTHER CONTRACTUAL SERVICES		100,650.00
	Major Account 520000 Total	3,969.64	400,298.36
	570000 Travel Expenses		
	571100 LODGING	592.59	1,673.33
	572100 COMMERCIAL TRANSPORTATIO	482.19	1,922.24
	Major Account 570000 Total	1,074.78	3,595.57
	Fund 45150 Expenditures Total	18,150.71	536,756.26
	Subprogram Revenues		242,370.71-
	Subprogram Expenditures	18,150.71	536,756.26

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	240,037.83-	1,129,353.28-
	Major Account 460000 Total	240,037.83-	1,129,353.28-
	Fund 45150 Revenue Total	240,037.83-	1,129,353.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,714.36	346,899.36
	511200 TEMPORARY SALARIES-WAGE	10,586.91	70,405.03
	515100 RETIREMENT PLANS EXPENSE		95.40
	515200 FICA EXPENSE		88.80
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		70.55
	515900 EMPLOYEE BENEFITS EXP-UN	8,418.41	91,794.52
	Major Account 510000 Total	50,719.68	509,354.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	187.70	187.70
	522100 DUES & SUBSCRIPTION EXP		283.50
	522200 CONFERENCE REGISTRATION	1,925.00	1,925.00
	535100 MEDICAL SUPPLIES	71.56	127.97
	537100 LABORATORY SUP EXP	8,598.15	131,152.79
	539100 INDIRECT COST ALLOWANCE	32,739.13	349,335.77
	545000 LABORATORY SERVICES	1,457.25	9,834.37
	554903 CONTRACTED SVCS - SUB CONTRACT	24,616.57	216,150.37
	Major Account 520000 Total	69,595.36	708,997.47
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	922.38	922.38
	Major Account 570000 Total	922.38	922.38
	590000 Government Aid		
	599104 STUDENT TUITION		16,978.38
	Major Account 590000 Total		16,978.38
	Fund 45150 Expenditures Total	121,237.42	1,236,252.96
	Subprogram Revenues	240,037.83-	1,129,353.28-
	Subprogram Expenditures	121,237.42	1,236,252.96

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	49,647.33-	501,701.66-
	Major Account 460000 Total	49,647.33-	501,701.66-
	Fund 45150 Revenue Total	49,647.33-	501,701.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,250.61	157,772.67
	511200 TEMPORARY SALARIES-WAGE	8,517.93	76,279.51
	515900 EMPLOYEE BENEFITS EXP-UN	4,529.24	36,065.48
	Major Account 510000 Total	33,297.78	270,117.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.45	35.98
	521500 PUBLICATION & PRINT EXP		2,119.90
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	680.00	1,240.83
	525500 RENT EXP-OTHER PERS PROP	22.64	206.35
	526100 REP & MAINT-REAL PROPERT		238.00
	535100 MEDICAL SUPPLIES	93.99	1,273.12
	537100 LABORATORY SUP EXP	1,889.83	24,275.12
	539100 INDIRECT COST ALLOWANCE	13,843.19	155,972.04
	545000 LABORATORY SERVICES	80.00	3,838.70
	554900 OTHER CONTRACTUAL SERVICES		271.40
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	16,632.10	189,556.44
	570000 Travel Expenses		
	571100 LODGING	1,290.30	3,399.01
	572100 COMMERCIAL TRANSPORTATIO	864.86	2,484.71
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	2,155.16	5,957.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		21,672.72
	Major Account 590000 Total		24,672.72
	Fund 45150 Expenditures Total	52,085.04	490,304.54
	Subprogram Revenues	49,647.33-	501,701.66-
	Subprogram Expenditures	52,085.04	490,304.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,863.69	156,523.96
	515900 EMPLOYEE BENEFITS EXP-UN	5,432.72	45,078.81
	Major Account 510000 Total	24,296.41	201,602.77
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	168.13	7,608.41
	539100 INDIRECT COST ALLOWANCE	9,651.30	76,852.71
	Major Account 520000 Total	9,483.17	84,461.12
	580000 Capital Outlay		
	588004 EQUIPMENT		13,000.00
	Major Account 580000 Total		13,000.00
	Fund 45150 Expenditures Total	33,779.58	299,063.89
	Subprogram Expenditures	33,779.58	299,063.89

Secure Version - Prior Month

As of April 30, 2022

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	169,601.90-	1,332,589.81-
	Major Account 460000 Total	169,601.90-	1,332,589.81-
	Fund 45150 Revenue Total	169,601.90-	1,332,589.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,354.77	612,636.43
	511200 TEMPORARY SALARIES-WAGE	4,232.50	52,934.00
	515900 EMPLOYEE BENEFITS EXP-UN	17,617.25	163,120.92
	Major Account 510000 Total	88,204.52	828,691.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	159.37	277.87
	521500 PUBLICATION & PRINT EXP	153.90	153.90
	522100 DUES & SUBSCRIPTION EXP		75.00
	525500 RENT EXP-OTHER PERS PROP	83.78	345.06
	535100 MEDICAL SUPPLIES	454.24	1,626.98
	537100 LABORATORY SUP EXP	27,569.00	205,273.76
	539100 INDIRECT COST ALLOWANCE	39,668.97	343,735.75
	545000 LABORATORY SERVICES	2,549.30	18,505.98
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	70,638.56	570,026.46
	Fund 45150 Expenditures Total	158,843.08	1,398,717.81
	Subprogram Revenues	169,601.90-	1,332,589.81-
	Subprogram Expenditures	158,843.08	1,398,717.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,259.88-	1,453,044.84-
	461500 OP GRANTS - STATE AGENCI		12,820.23-
	Major Account 460000 Total	246,259.88-	1,465,865.07-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		25,058.14-
	Major Account 470000 Total		25,058.14-
	Fund 45150 Revenue Total	246,259.88-	1,490,923.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,344.08	1,005,381.62
	511200 TEMPORARY SALARIES-WAGE	7,984.26	54,267.20
	515100 RETIREMENT PLANS EXPENSE		225.43
	515200 FICA EXPENSE		216.39
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		244.76
	515900 EMPLOYEE BENEFITS EXP-UN	31,233.79	272,594.13
	Major Account 510000 Total	152,562.13	1,332,931.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.50-
	521500 PUBLICATION & PRINT EXP		110.15
	522200 CONFERENCE REGISTRATION		75.00
	533900 FOOD EXPENSE-INSTITUTIONS	176.82	243.57
	534600 ED & RECREATIONAL SUP EX		219.54
	535100 MEDICAL SUPPLIES	35.00	35.00
	537100 LABORATORY SUP EXP	15,267.26	48,547.55
	539100 INDIRECT COST ALLOWANCE	31,454.05	193,844.26
	545000 LABORATORY SERVICES	8,231.40	55,635.89
	547100 EDUCATIONAL SERVICES		12,950.00
	554900 OTHER CONTRACTUAL SERVICES		816.50
	554903 CONTRACTED SVCS - SUB CONTRACT	4,243.84	21,603.47
	555200 SOFTWARE - NEW PURCHASES		159.56
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	59,408.37	334,680.05
	590000 Government Aid		
	599104 STUDENT TUITION		2,213.92
	Major Account 590000 Total		2,213.92
	Fund 45150 Expenditures Total	211,970.50	1,669,825.38
	Subprogram Revenues	246,259.88-	1,490,923.21-
	Subprogram Expenditures	211,970.50	1,669,825.38

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	22,510.55-	685,408.94-
	Major Account 460000 Total	22,510.55-	685,408.94-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		152,051.43-
	Major Account 480000 Total		152,051.43-
	Fund 45150 Revenue Total	22,510.55-	837,460.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,887.82	476,447.92
	511200 TEMPORARY SALARIES-WAGE	4,446.71	91,581.29
	511300 OVERTIME PAYMENTS		287.63
	515200 FICA EXPENSE	246.72	1,665.97
	515400 LIFE & ACCIDENT INS EXP	3.45	27.38
	515900 EMPLOYEE BENEFITS EXP-UN	16,326.07	125,743.78
	Major Account 510000 Total	84,910.77	695,753.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		177.87
	521500 PUBLICATION & PRINT EXP		2,730.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP		241.85
	527300 REP & MAINT-MEDICAL EQUI		4,639.64
	535100 MEDICAL SUPPLIES	521.30	1,996.62
	537100 LABORATORY SUP EXP	2,845.69	91,728.68
	539100 INDIRECT COST ALLOWANCE	50,263.25	396,474.66
	545000 LABORATORY SERVICES	1,673.75	29,748.64
	554900 OTHER CONTRACTUAL SERVICES	117.30	351.90
	559100 OTHER OPERATING EXP		140.59
	Major Account 520000 Total	55,871.29	528,680.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		311.52
	Major Account 570000 Total		311.52
	590000 Government Aid		
	599104 STUDENT TUITION		6,942.20
	Major Account 590000 Total		6,942.20
	Fund 45150 Expenditures Total	140,782.06	1,231,688.14
	Subprogram Revenues	22,510.55-	837,460.37-
	Subprogram Expenditures	140,782.06	1,231,688.14

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	234,952.43-	557,013.89-
	Major Account 460000 Total	234,952.43-	557,013.89-
	Fund 45150 Revenue Total	234,952.43-	557,013.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,754.36	240,361.88
	511200 TEMPORARY SALARIES-WAGE	7,800.02	54,171.50
	515100 RETIREMENT PLANS EXPENSE	62.30	685.28
	515200 FICA EXPENSE	69.73	767.54
	515400 LIFE & ACCIDENT INS EXP	.90	9.74
	515500 HEALTH INSURANCE EXPENSE	124.74	1,342.27
	515900 EMPLOYEE BENEFITS EXP-UN	5,114.28	62,660.10
	Major Account 510000 Total	32,926.33	359,998.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,954.95
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		7,530.00
	534600 ED & RECREATIONAL SUP EX	34.02	164.97
	534901 DATA PROCESSING SUPPLIES		1,350.65
	537100 LABORATORY SUP EXP	22,192.81	163,924.22
	538100 VEHICLE & EQUIP SUP EXP		270.18
	539100 INDIRECT COST ALLOWANCE	17,465.30	250,222.70
	543100 IT CONSULTING-APPLICATIONS		7,392.10
	545000 LABORATORY SERVICES		1,600.39
	554900 OTHER CONTRACTUAL SERVICES		53,036.10
	554903 CONTRACTED SVCS - SUB CONTRACT	2,565.61	192,732.48
	559100 OTHER OPERATING EXP		636.18
	Major Account 520000 Total	42,257.74	681,919.92
	570000 Travel Expenses		
	571100 LODGING		3,780.03
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO		165.62
	574500 PERSONAL VEHICLE MILEAGE	16.82	120.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		997.23
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	16.82	5,267.31
	590000 Government Aid		
	599104 STUDENT TUITION		4,937.28
	Major Account 590000 Total		4,937.28

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45150 Expenditures Total	<u>75,200.89</u>	<u>1,052,122.82</u>
	Subprogram Revenues	<u>234,952.43</u>	<u>557,013.89</u>
	Subprogram Expenditures	<u>75,200.89</u>	<u>1,052,122.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,717.84-
	Major Account 460000 Total		22,717.84-
	Fund 45150 Revenue Total		22,717.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.13	17,327.08
	515900 EMPLOYEE BENEFITS EXP-UN	386.87	4,768.23
	Major Account 510000 Total	1,794.00	22,095.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	390.22	7,815.99
	Major Account 520000 Total	390.22	7,815.99
	Fund 45150 Expenditures Total	2,184.22	29,911.30
	Subprogram Revenues		22,717.84-
	Subprogram Expenditures	2,184.22	29,911.30
	Program Revenues	963,009.92-	6,382,558.47-
	Program Expenditures	856,990.77	8,662,965.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	15,154.41-	102,432.59-
	484900 OTHER PRIVATE SOURCES		250.00-
	Major Account 480000 Total	15,154.41-	102,682.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	15,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 65150 Revenue Total	25,154.41-	112,682.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,879.64	104,105.79
	515900 EMPLOYEE BENEFITS EXP-UN	164.29-	19,851.10
	Major Account 510000 Total	25,715.35	123,956.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.01
	521200 COM EXPENSE - VOICE/DATA		206.22
	521500 PUBLICATION & PRINT EXP		1,500.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,740.48
	522200 CONFERENCE REGISTRATION	200.00	1,045.00
	531100 OFFICE SUPPLIES EXPENSE		1,653.28
	533900 FOOD EXPENSE-INSTITUTIONS		208.43
	534600 ED & RECREATIONAL SUP EX		899.84
	535100 MEDICAL SUPPLIES		698.43
	545000 LABORATORY SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	250.25	2,119.75
	555200 SOFTWARE - NEW PURCHASES		730.00
	Major Account 520000 Total	1,450.25	16,300.44
	570000 Travel Expenses		
	571100 LODGING	2,311.61	2,311.61
	572100 COMMERCIAL TRANSPORTATIO	1,136.01	1,615.06
	574500 PERSONAL VEHICLE MILEAGE	382.22	417.02
	575100 MISC TRAVEL EXPENSE	134.00	134.00
	Major Account 570000 Total	3,963.84	4,477.69
	Fund 65150 Expenditures Total	31,129.44	144,735.02
	Subprogram Revenues	25,154.41-	112,682.59-
	Subprogram Expenditures	31,129.44	144,735.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	472100 SALE OF SUP & MAT		582.92-
	Major Account 470000 Total		5,582.92-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		976,271.13-
	Major Account 480000 Total		976,271.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00-
	493200 OPERATING TRANSFERS OUT		2,060.00
	Major Account 490000 Total		32,940.00-
	Fund 65150 Revenue Total		1,014,794.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,209.53	275,644.22
	511200 TEMPORARY SALARIES-WAGE		49,813.74
	515100 RETIREMENT PLANS EXPENSE		383.75
	515200 FICA EXPENSE		412.18
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		330.51
	515900 EMPLOYEE BENEFITS EXP-UN	8,100.18	79,595.81
	Major Account 510000 Total	36,309.71	406,182.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		791.67
	521200 COM EXPENSE - VOICE/DATA	168.59	1,519.42
	521300 FREIGHT EXPENSE		84.38
	521500 PUBLICATION & PRINT EXP		232.41
	521900 AWARDS EXPENSE		1,299.92
	522100 DUES & SUBSCRIPTION EXP	3,460.00	3,460.00
	522200 CONFERENCE REGISTRATION	4,000.00-	1,335.00
	531100 OFFICE SUPPLIES EXPENSE		128.08
	534600 ED & RECREATIONAL SUP EX	500.00-	28,968.88-
	534900 MISCELLANEOUS SUP EXP		952.10
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	189.10	9,261.10
	Major Account 520000 Total	682.31-	10,404.80-
	570000 Travel Expenses		
	571100 LODGING	778.68	778.68
	572100 COMMERCIAL TRANSPORTATIO	349.96-	113.36-
	Major Account 570000 Total	428.72	665.32

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION		97,200.00
	Major Account 590000 Total		97,200.00
	Fund 65150 Expenditures Total	36,056.12	493,642.84
	Subprogram Revenues		1,014,794.05
	Subprogram Expenditures	36,056.12	493,642.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,547.12-
	471108 MED/VOC SERV-STATE AG	41,732.10-	87,488.76-
	472100 SALE OF SUP & MAT		6,737.00-
	Major Account 470000 Total	41,732.10-	113,772.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	72,500.00-	253,111.86-
	484102 RESTRICTED-PROF FEES	1,047.90-	1,216.64-
	484106 INDIRECT COST-PRIVATE	26,946.01-	222,026.60-
	Major Account 480000 Total	100,493.91-	476,355.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	178,814.82-
	493200 OPERATING TRANSFERS OUT		44,983.09
	Major Account 490000 Total	12,500.00-	133,831.73-
	Fund 65150 Revenue Total	154,726.01-	723,959.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,611.67	287,501.50
	511200 TEMPORARY SALARIES-WAGE	4,752.08	37,122.37
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	114.32	1,070.60
	515400 LIFE & ACCIDENT INS EXP	1.11	9.60
	515500 HEALTH INSURANCE EXPENSE	339.19	3,513.46
	515900 EMPLOYEE BENEFITS EXP-UN	6,624.06	75,013.61
	Major Account 510000 Total	37,442.43	404,230.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	394.78
	521200 COM EXPENSE - VOICE/DATA	627.87	4,130.85
	521300 FREIGHT EXPENSE	45.39	692.37
	521500 PUBLICATION & PRINT EXP	35.69	4,639.53
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	360.00	23,041.95
	522200 CONFERENCE REGISTRATION	1,300.00	8,436.06
	522600 JOB APPLICANT EXPENSE		1,074.59
	524600 RENT EXPENSE-BUILDINGS		550.00
	525100 RENT EXP-OFFICE EQUIP	131.93	1,451.23
	525500 RENT EXP-OTHER PERS PROP		1,529.91
	526100 REP & MAINT-REAL PROPERT		13.63
	527300 REP & MAINT-MEDICAL EQUI	3,735.00	11,371.00
	531100 OFFICE SUPPLIES EXPENSE	15.22	1,216.63

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		
	533100 HOUSEHOLD & INSTIT EXP		434.82
	533900 FOOD EXPENSE-INSTITUTIONS		141.50
	534600 ED & RECREATIONAL SUP EX	74.38	10,738.91
	534800 CONST & MAINT SUP EXP		75.00
	534900 MISCELLANEOUS SUP EXP		135.31
	534901 DATA PROCESSING SUPPLIES	50.09	9,497.25
	535100 MEDICAL SUPPLIES	50.00-	1,700.22
	537100 LABORATORY SUP EXP	854.96	8,693.87
	538100 VEHICLE & EQUIP SUP EXP		297.44
	539100 INDIRECT COST ALLOWANCE	4,163.32	116,561.72
	539951 PURCHASES FOR RESALE		353.16
	545000 LABORATORY SERVICES		3,535.00
	547100 EDUCATIONAL SERVICES	450.50	1,018.53
	554900 OTHER CONTRACTUAL SERVICES	639.10	9,874.85
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP		273.44
	Major Account 520000 Total	12,437.95	224,630.55
	570000 Travel Expenses		
	571100 LODGING	992.48	9,438.09
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS		949.54
	572100 COMMERCIAL TRANSPORTATIO	728.44	36.70-
	574500 PERSONAL VEHICLE MILEAGE	74.24	499.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,337.82	1,507.15
	575100 MISC TRAVEL EXPENSE	61.50	679.00
	Major Account 570000 Total	3,194.48	13,067.15
	580000 Capital Outlay		
	588004 EQUIPMENT		8,999.67
	Major Account 580000 Total		8,999.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,271.94	21,543.95
	599104 STUDENT TUITION		3,566.23
	Major Account 590000 Total	1,271.94	25,110.18
	Fund 65150 Expenditures Total	54,346.80	676,037.59
	Subprogram Revenues	154,726.01-	723,959.71-
	Subprogram Expenditures	54,346.80	676,037.59

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	158.58-	7,035.03-
	Major Account 460000 Total	158.58-	7,035.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82,274.72-
	471108 MED/VOC SERV-STATE AG		15,025.03-
	472100 SALE OF SUP & MAT		700.00
	Major Account 470000 Total		96,599.75-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	68,948.04-	240,364.12-
	484102 RESTRICTED-PROF FEES	3,598.14-	28,192.46-
	484105 INDIRECT COST-OTHER	1,128.53-	9,291.63-
	484900 OTHER PRIVATE SOURCES	39,833.92-	201,235.20-
	Major Account 480000 Total	113,508.63-	479,083.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	1,210,211.41-
	493200 OPERATING TRANSFERS OUT		968,437.41
	Major Account 490000 Total	7,500.00-	241,774.00-
	Fund 65150 Revenue Total	121,167.21-	824,492.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,419.54	1,522,558.14
	511200 TEMPORARY SALARIES-WAGE	1,623.50	15,044.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,854.91	340,340.81
	Major Account 510000 Total	186,897.95	1,877,942.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		290.40
	521300 FREIGHT EXPENSE	177.59	294.98
	521500 PUBLICATION & PRINT EXP	1,573.77	7,377.61
	521900 AWARDS EXPENSE	360.00	620.00
	522100 DUES & SUBSCRIPTION EXP	387.00	15,802.50
	522200 CONFERENCE REGISTRATION	3,871.00	7,613.44
	522400 SUBSISTENCE		102.00
	522600 JOB APPLICANT EXPENSE	42.68	42.68
	524600 RENT EXPENSE-BUILDINGS		991.00
	525500 RENT EXP-OTHER PERS PROP	131.28	1,352.72
	526100 REP & MAINT-REAL PROPERT	1,045.88	1,477.13
	527300 REP & MAINT-MEDICAL EQUI		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,538.55	27,317.96
	533900 FOOD EXPENSE-INSTITUTIONS		94.29

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		952.53
	534900 MISCELLANEOUS SUP EXP	101.44	600.93
	534901 DATA PROCESSING SUPPLIES		99.95
	535100 MEDICAL SUPPLIES	2,135.90	37,608.34
	537100 LABORATORY SUP EXP	4,623.83	40,451.55
	538100 VEHICLE & EQUIP SUP EXP	31.38	312.59
	541100 ACCTG & AUDITING SERVICES		12,343.00
	545000 LABORATORY SERVICES	1,803.16	17,794.08
	547100 EDUCATIONAL SERVICES		48.32
	549200 JANITORIAL/SECURITY SRVS	718.80	4,879.21
	554900 OTHER CONTRACTUAL SERVICES	597.75	8,099.96
	556100 INSURANCE EXPENSE		2.00-
	559100 OTHER OPERATING EXP	154.38	785.58
	Major Account 520000 Total	19,294.39	187,405.75
	570000 Travel Expenses		
	571100 LODGING	5,176.20	11,384.79
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	434.10	7,837.10
	572100 COMMERCIAL TRANSPORTATIO	5,652.45	2,310.04
	573100 STATE-OWNED TRANSPORT		125.00
	574500 PERSONAL VEHICLE MILEAGE	245.63	2,170.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.38
	575100 MISC TRAVEL EXPENSE	434.80	700.55
	Major Account 570000 Total	11,943.18	24,714.30
	580000 Capital Outlay		
	588003 BUILDINGS		319,421.00
	588004 EQUIPMENT	3,950.00	15,851.28
	Major Account 580000 Total	3,950.00	335,272.28
	Fund 65150 Expenditures Total	222,085.52	2,425,335.28
	Subprogram Revenues	121,167.21-	824,492.19-
	Subprogram Expenditures	222,085.52	2,425,335.28

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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	213,057.35	213,057.35
	Major Account 460000 Total	213,057.35	213,057.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	471108 MED/VOC SERV-STATE AG		187,662.07-
	472100 SALE OF SUP & MAT		3,150.00-
	Major Account 470000 Total	5,000.00-	195,812.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,916.00-
	484101 RESTRICTED-DONATIONS	271,626.38-	1,392,650.02-
	484900 OTHER PRIVATE SOURCES		3,150.00
	Major Account 480000 Total	271,626.38-	1,399,416.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		807,866.79-
	493200 OPERATING TRANSFERS OUT		242,744.07
	493204 TRANS OUT-PLANT IMPROVEME		72,545.00
	Major Account 490000 Total		492,577.72-
	Fund 65150 Revenue Total	63,569.03-	1,874,748.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,239.23	1,007,719.54
	511200 TEMPORARY SALARIES-WAGE	4,357.50	44,546.52
	515100 RETIREMENT PLANS EXPENSE		379.12
	515200 FICA EXPENSE		360.67
	515400 LIFE & ACCIDENT INS EXP		5.13
	515500 HEALTH INSURANCE EXPENSE		951.85
	515900 EMPLOYEE BENEFITS EXP-UN	32,501.87	272,465.07
	Major Account 510000 Total	157,098.60	1,326,427.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	1,252.26	12,891.34
	521300 FREIGHT EXPENSE	98.21	1,032.71
	521500 PUBLICATION & PRINT EXP	2,389.69	13,791.46
	522100 DUES & SUBSCRIPTION EXP	198.00	19,418.00
	522200 CONFERENCE REGISTRATION		1,450.00
	525100 RENT EXP-OFFICE EQUIP	726.57	7,068.47
	525500 RENT EXP-OTHER PERS PROP	103.01	1,201.04
	526100 REP & MAINT-REAL PROPERT	4,421.20	19,193.55
	527300 REP & MAINT-MEDICAL EQUI	3,283.00	40,192.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,122.44	17,851.75
	531100 OFFICE SUPPLIES EXPENSE	203.51	5,413.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,637.67
	534600 ED & RECREATIONAL SUP EX		625.16
	534800 CONST & MAINT SUP EXP		1,100.11
	534900 MISCELLANEOUS SUP EXP	450.00	3,320.00
	534901 DATA PROCESSING SUPPLIES	11.99	16,023.42
	535100 MEDICAL SUPPLIES	204.42	1,772.16
	537100 LABORATORY SUP EXP	762.47	38,116.67
	539100 INDIRECT COST ALLOWANCE	56,840.28	143,319.70
	545000 LABORATORY SERVICES	3,741.44	68,118.05
	554900 OTHER CONTRACTUAL SERVICES	19,855.30	107,719.10
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	555200 SOFTWARE - NEW PURCHASES	210.96	232.96
	559100 OTHER OPERATING EXP		3,828.58
	Major Account 520000 Total	99,874.75	643,584.86
	570000 Travel Expenses		
	571100 LODGING	378.03	2,949.67
	571103 BOARD & LODGING-FOREIGN	1,059.29	1,059.29
	571800 MEALS - TRAVEL STATUS		524.50
	572100 COMMERCIAL TRANSPORTATIO	369.80	1,223.50
	572103 COMERCIAL FARES-FOREIGN	1,635.17	4,676.11
	574500 PERSONAL VEHICLE MILEAGE	19.43	19.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,835.05
	575100 MISC TRAVEL EXPENSE		294.00
	575103 MISC TVL EXP-FOREIGN	35.71	35.71
	Major Account 570000 Total	3,497.43	18,617.26
	580000 Capital Outlay		
	588004 EQUIPMENT	15,486.42	261,987.65
	Major Account 580000 Total	15,486.42	261,987.65
	590000 Government Aid		
	599104 STUDENT TUITION		11,780.15
	Major Account 590000 Total		11,780.15
	Fund 65150 Expenditures Total	275,957.20	2,262,397.82
	Subprogram Revenues	63,569.03	1,874,748.46
	Subprogram Expenditures	275,957.20	2,262,397.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	252,840.53	152,384.53
	472200 REPROD & PUBLICATIONS	4,365.00	
	Major Account 470000 Total	257,205.53	152,384.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,712.72-
	484101 RESTRICTED-DONATIONS	108,446.21-	328,563.83-
	484900 OTHER PRIVATE SOURCES	1,070.00	57,749.00-
	Major Account 480000 Total	107,376.21-	394,025.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,833.00-
	493200 OPERATING TRANSFERS OUT		61,822.76
	Major Account 490000 Total		5,989.76
	Fund 65150 Revenue Total	149,829.32	235,651.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.61	3,151.10
	511200 TEMPORARY SALARIES-WAGE	33,948.82-	9,338.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,661.39-	1,682.40
	Major Account 510000 Total	36,478.60-	14,172.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		560.06
	521200 COM EXPENSE - VOICE/DATA	10,939.84	12,527.84
	521300 FREIGHT EXPENSE	11.88	64.92
	521400 CIO CHARGES	2,720.00	21,916.00
	521500 PUBLICATION & PRINT EXP	98.41-	3,126.89
	521700 1099 ROYALTY PAYMENTS	20.87	620.87
	522100 DUES & SUBSCRIPTION EXP		16,651.00
	522200 CONFERENCE REGISTRATION	2,250.80	9,779.62
	525100 RENT EXP-OFFICE EQUIP	124.00	124.00
	525500 RENT EXP-OTHER PERS PROP		99.98
	526100 REP & MAINT-REAL PROPERT		33.71
	527100 REP & MAINT-OFFICE EQUIP		445.00
	527600 REP & MAINT-HOUSE/INST E		65.00
	531100 OFFICE SUPPLIES EXPENSE	1,344.29	228,845.66
	533100 HOUSEHOLD & INSTIT EXP		101.92
	533900 FOOD EXPENSE-INSTITUTIONS	28.96-	1,820.74
	534600 ED & RECREATIONAL SUP EX		9,595.39
	534800 CONST & MAINT SUP EXP		1,160.65
	534900 MISCELLANEOUS SUP EXP	1,933.25	5,566.32

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,709.82	17,711.49
	537100 LABORATORY SUP EXP		311.63
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,233.04	20,046.24
	555200 SOFTWARE - NEW PURCHASES	6,575.04	40,984.15
	559100 OTHER OPERATING EXP	11,108.18	2,632.35
	Major Account 520000 Total	28,627.28	391,026.73
	570000 Travel Expenses		
	571100 LODGING	543.75	2,958.43
	571800 MEALS - TRAVEL STATUS		700.00
	572100 COMMERCIAL TRANSPORTATIO	1,228.77	289.52
	574500 PERSONAL VEHICLE MILEAGE		233.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	612.17	2,262.95
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	2,384.69	4,665.02
	580000 Capital Outlay		
	588003 BUILDINGS		105,049.60
	588004 EQUIPMENT	124,017.80	151,754.11
	Major Account 580000 Total	124,017.80	256,803.71
	Fund 65150 Expenditures Total	129,484.43	666,667.46
	Subprogram Revenues	149,829.32	235,651.26
	Subprogram Expenditures	129,484.43	666,667.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,273.09-
	484101 RESTRICTED-DONATIONS	59,275.05-	158,284.31-
	484102 RESTRICTED-PROF FEES	42,863.21-	363,091.15-
	484900 OTHER PRIVATE SOURCES	13,008.98	758.22
	Major Account 480000 Total	89,129.28-	521,890.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,632.58-	49,132.58-
	493200 OPERATING TRANSFERS OUT	3,632.58	29,856.90
	Major Account 490000 Total	5,000.00-	19,275.68-
	Fund 65150 Revenue Total	94,129.28-	541,166.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,243.06	333,405.47
	511200 TEMPORARY SALARIES-WAGE	7,542.58	135,801.68
	515100 RETIREMENT PLANS EXPENSE		152.76
	515200 FICA EXPENSE		234.95
	515400 LIFE & ACCIDENT INS EXP		3.06
	515500 HEALTH INSURANCE EXPENSE		116.48
	515900 EMPLOYEE BENEFITS EXP-UN	8,696.48	80,350.58
	Major Account 510000 Total	38,482.12	550,064.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.13
	521200 COM EXPENSE - VOICE/DATA	567.56	5,241.01
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	74.60	1,867.73
	522100 DUES & SUBSCRIPTION EXP	4,684.26	32,113.04
	522200 CONFERENCE REGISTRATION	2,207.97	18,498.24
	522400 SUBSISTENCE		213.44
	522600 JOB APPLICANT EXPENSE	475.00	4,275.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	527200 REP & MAINT-MOTOR VEHICL		4,003.18-
	531100 OFFICE SUPPLIES EXPENSE	241.86	407.13
	533900 FOOD EXPENSE-INSTITUTIONS		415.69
	534600 ED & RECREATIONAL SUP EX	2,685.16	5,217.40
	534900 MISCELLANEOUS SUP EXP		21.09
	534901 DATA PROCESSING SUPPLIES		190.99
	535100 MEDICAL SUPPLIES	680.94	1,970.30
	537100 LABORATORY SUP EXP		3,378.66
	538100 VEHICLE & EQUIP SUP EXP		53.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,144.87	7,163.33
	539951 PURCHASES FOR RESALE		130.49
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES		6,421.76
	547100 EDUCATIONAL SERVICES		1,661.00
	554900 OTHER CONTRACTUAL SERVICES	620.20	9,512.56
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	559100 OTHER OPERATING EXP	7,665.00-	7,635.00-
	Major Account 520000 Total	10,717.42	89,086.43
	570000 Travel Expenses		
	571100 LODGING	1,513.30	8,518.10
	572100 COMMERCIAL TRANSPORTATIO	1,207.57	2,380.88
	572103 COMERCIAL FARES-FOREIGN	3,314.34	3,943.74
	574500 PERSONAL VEHICLE MILEAGE		211.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.65	541.65
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	6,672.86	15,692.07
	580000 Capital Outlay		
	588004 EQUIPMENT		9,599.85
	Major Account 580000 Total		9,599.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,166.67	6,500.01
	599104 STUDENT TUITION		6,500.00
	Major Account 590000 Total	2,166.67	13,000.01
	Fund 65150 Expenditures Total	58,039.07	677,443.34
	Subprogram Revenues	94,129.28-	541,166.01-
	Subprogram Expenditures	58,039.07	677,443.34

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		459,157.47-
	Major Account 470000 Total		459,157.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,608.64-
	484101 RESTRICTED-DONATIONS	34,999.07-	865,289.86-
	484106 INDIRECT COST-PRIVATE		137,920.05-
	Major Account 480000 Total	34,999.07-	1,245,818.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,746.00-	46,368.74-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total	16,746.00-	38,868.74-
	Fund 65150 Revenue Total	51,745.07-	1,743,844.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,340.66	818,007.14
	511200 TEMPORARY SALARIES-WAGE	41,903.61	366,982.09
	515900 EMPLOYEE BENEFITS EXP-UN	21,224.68	223,691.65
	Major Account 510000 Total	141,468.95	1,408,680.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.07
	521300 FREIGHT EXPENSE	486.35	560.40
	521500 PUBLICATION & PRINT EXP	1,437.75	10,999.60
	522100 DUES & SUBSCRIPTION EXP	85.00	13,092.24
	522200 CONFERENCE REGISTRATION	1,415.00	1,503.58
	522400 SUBSISTENCE	403.18	403.18
	522500 EMPLOYEE MOVING EXPENSE		2,984.75
	525500 RENT EXP-OTHER PERS PROP	85.93	170.85-
	526100 REP & MAINT-REAL PROPERT		1,131.12-
	527300 REP & MAINT-MEDICAL EQUI		3,427.60
	527400 REP & MAINT-DATA PROC		379.00-
	527800 REP & MAINT-OTHER PROPER		779.07
	531100 OFFICE SUPPLIES EXPENSE	103.00	1,848.23
	533900 FOOD EXPENSE-INSTITUTIONS		285.12
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	948.21	6,422.51
	535100 MEDICAL SUPPLIES	714.45	1,510.32-
	537100 LABORATORY SUP EXP	76,398.04	351,093.53
	538100 VEHICLE & EQUIP SUP EXP		66.47
	539100 INDIRECT COST ALLOWANCE	12,832.21	74,513.27

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		
	545000 LABORATORY SERVICES	12,862.76	110,154.69
	554900 OTHER CONTRACTUAL SERVICES	75.00	42,681.13
	556100 INSURANCE EXPENSE		142.96-
	559100 OTHER OPERATING EXP		236.16
	Major Account 520000 Total	107,846.88	617,733.93
	570000 Travel Expenses		
	571100 LODGING		4,656.49
	572100 COMMERCIAL TRANSPORTATIO	943.13	688.15
	572103 COMERCIAL FARES-FOREIGN	922.38	922.38
	574500 PERSONAL VEHICLE MILEAGE		23.20
	575100 MISC TRAVEL EXPENSE		232.90
	Major Account 570000 Total	1,865.51	6,523.12
	580000 Capital Outlay		
	588004 EQUIPMENT	9,196.03	105,788.62
	Major Account 580000 Total	9,196.03	105,788.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81.75	229.00
	599104 STUDENT TUITION	602.67-	45,767.71
	Major Account 590000 Total	520.92-	45,996.71
	Fund 65150 Expenditures Total	259,856.45	2,184,723.26
	Subprogram Revenues	51,745.07-	1,743,844.76-
	Subprogram Expenditures	259,856.45	2,184,723.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		48,402.29-
	472100 SALE OF SUP & MAT	65,409.00-	130,818.00-
	Major Account 470000 Total	65,409.00-	179,220.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,060.75-	12,705.22-
	484101 RESTRICTED-DONATIONS	267,264.98-	944,490.49-
	484106 INDIRECT COST-PRIVATE	180,250.00-	948,469.71-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	453,575.73-	1,907,665.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,604.72-	44,780.49-
	Major Account 490000 Total	27,604.72-	44,780.49-
	Fund 65150 Revenue Total	546,589.45-	2,131,666.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,758.49	868,113.10
	511200 TEMPORARY SALARIES-WAGE	20,225.85	209,938.31
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	20,520.06	231,129.78
	Major Account 510000 Total	117,504.40	1,309,373.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.68	2,747.58
	521300 FREIGHT EXPENSE	291.90	990.82
	521500 PUBLICATION & PRINT EXP		1,758.80
	521900 AWARDS EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP	1,022.00	34,878.29
	522200 CONFERENCE REGISTRATION	1,705.00	17,297.00
	522400 SUBSISTENCE		321.06-
	525100 RENT EXP-OFFICE EQUIP		517.70
	525500 RENT EXP-OTHER PERS PROP		255.20
	526100 REP & MAINT-REAL PROPERT	409.00	790.72
	527300 REP & MAINT-MEDICAL EQUI	199.60	79,905.92
	531100 OFFICE SUPPLIES EXPENSE		2,121.90
	533900 FOOD EXPENSE-INSTITUTIONS		65.00
	534600 ED & RECREATIONAL SUP EX		21.64
	534700 ENG TECH & COMM SUP EXP		589.92
	534901 DATA PROCESSING SUPPLIES		2,480.02
	535100 MEDICAL SUPPLIES	348.24	5,780.84
	537100 LABORATORY SUP EXP	17,459.73	160,013.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		11.02-
	539100 INDIRECT COST ALLOWANCE	67,244.36	696,763.91
	545000 LABORATORY SERVICES	60,624.98	185,395.22
	547100 EDUCATIONAL SERVICES	150.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	3,649.57	61,858.57
	554901 CONTRACTED SVCS - SAL REIMB		14,999.46-
	554903 CONTRACTED SVCS - SUB CONTRACT		41,322.72
	555200 SOFTWARE - NEW PURCHASES	3,512.50	5,632.17
	559100 OTHER OPERATING EXP		138.52
	Major Account 520000 Total	156,908.56	1,287,730.43
	570000 Travel Expenses		
	571100 LODGING	2,761.37	8,990.84
	571800 MEALS - TRAVEL STATUS	345.00-	369.76
	572100 COMMERCIAL TRANSPORTATIO	1,375.51	504.33
	574500 PERSONAL VEHICLE MILEAGE		123.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,828.17	5,498.47
	575100 MISC TRAVEL EXPENSE	292.16	706.16
	Major Account 570000 Total	7,912.21	16,193.10
	580000 Capital Outlay		
	588004 EQUIPMENT		27,918.85
	Major Account 580000 Total		27,918.85
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,196.00
	599104 STUDENT TUITION		26,405.37
	Major Account 590000 Total		27,601.37
	Fund 65150 Expenditures Total	282,325.17	2,668,816.94
	Subprogram Revenues	546,589.45-	2,131,666.20-
	Subprogram Expenditures	282,325.17	2,668,816.94

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	11,193.21-	201,525.98-
	Major Account 460000 Total	11,193.21-	201,525.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	957,327.48-
	Major Account 470000 Total	106,369.72-	957,327.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,410.82-	2,331,426.33-
	483200 BUILDING & SPACE RENTAL		3,311,771.50-
	484900 OTHER PRIVATE SOURCES		8,000,750.00-
	Major Account 480000 Total	16,410.82-	13,643,947.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,477.93-
	493200 OPERATING TRANSFERS OUT		1,414,657.53
	493204 TRANS OUT-PLANT IMPROVEME		16,742,739.30
	Major Account 490000 Total		18,149,918.90
	Fund 65150 Revenue Total	133,973.75-	3,347,117.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	5,015.90
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	1,299.10
	Major Account 510000 Total	631.50	6,315.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28,000.00	91,375.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	523600 INTEREST EXPENSE	373,009.15	4,163,022.28
	539200 DEBT SERVICE EXPENSE		2,175,000.00
	Major Account 520000 Total	406,009.15	6,434,397.28
	Fund 65150 Expenditures Total	406,640.65	6,440,712.28
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,426.14	6,570.59
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	2,426.14	493,429.41-
	Fund 65170 Revenue Total	2,426.14	493,429.41-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,415,000.00
	Major Account 520000 Total		8,415,000.00
	Fund 65170 Expenditures Total		8,415,000.00
	Subprogram Revenues	131,547.61-	2,853,688.20

Secure Version - Prior Month

As of April 30, 2022

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>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>406,640.65</u>	<u>14,855,712.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,832.00-	34,232.00-
	472200 REPROD & PUBLICATIONS		38,000.00-
	Major Account 470000 Total	3,832.00-	72,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		71,218.20-
	484101 RESTRICTED-DONATIONS		3,548,121.72-
	484106 INDIRECT COST-PRIVATE		1,020.00-
	484900 OTHER PRIVATE SOURCES	35,000.00-	47,124.00-
	486500 MISCELLANEOUS ADJUSTMENT		253,025.04-
	Major Account 480000 Total	35,000.00-	3,920,508.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		300.00-
	Fund 65150 Revenue Total	38,832.00-	3,993,040.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,808.01	28,778.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,384.78	8,295.32
	Major Account 510000 Total	6,192.79	37,073.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.56
	534900 MISCELLANEOUS SUP EXP		126,380.00
	Major Account 520000 Total		126,593.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,608.82	3,602,125.59
	Major Account 590000 Total	34,608.82	3,602,125.59
	Fund 65150 Expenditures Total	40,801.61	3,765,792.65
	Subprogram Revenues	38,832.00-	3,993,040.96-
	Subprogram Expenditures	40,801.61	3,765,792.65

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100,000.00-	375,000.00-
	Major Account 480000 Total	100,000.00-	375,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,633.87
	Major Account 490000 Total		80,633.87
	Fund 65150 Revenue Total	100,000.00-	294,366.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	48,212.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	13,885.20
	Major Account 510000 Total	6,209.77	62,097.70
	570000 Travel Expenses		
	571100 LODGING		163.51
	574500 PERSONAL VEHICLE MILEAGE		119.77
	Major Account 570000 Total		283.28
	Fund 65150 Expenditures Total	6,209.77	62,380.98
	Subprogram Revenues	100,000.00-	294,366.13-
	Subprogram Expenditures	6,209.77	62,380.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		302,000.00-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		306,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 65150 Revenue Total		304,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,276.11	105,083.61
	511200 TEMPORARY SALARIES-WAGE	210.00	12,686.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,264.32	30,788.80
	Major Account 510000 Total	14,750.43	148,559.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		307.30
	521200 COM EXPENSE - VOICE/DATA	218.07	1,927.47
	521500 PUBLICATION & PRINT EXP		1,418.04
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	524600 RENT EXPENSE-BUILDINGS		1,400.00
	531100 OFFICE SUPPLIES EXPENSE		210.91
	533100 HOUSEHOLD & INSTIT EXP		112.75
	533900 FOOD EXPENSE-INSTITUTIONS		724.40
	534600 ED & RECREATIONAL SUP EX		4,000.00-
	534800 CONST & MAINT SUP EXP		426.00
	534900 MISCELLANEOUS SUP EXP	1,354.30	32,204.39
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP		49,251.08
	554900 OTHER CONTRACTUAL SERVICES		3,069.60
	Major Account 520000 Total	1,572.37	98,475.63
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	16,322.80	217,309.84
	Subprogram Revenues		304,000.00-
	Subprogram Expenditures	16,322.80	217,309.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,220.52-
	Major Account 460000 Total		1,220.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		820,949.18-
	471108 MED/VOC SERV-STATE AG		115,233.11-
	472100 SALE OF SUP & MAT	5,000.00	5,671.02
	472200 REPROD & PUBLICATIONS		4,000.00
	Major Account 470000 Total	5,000.00	926,511.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,614.55-
	484100 OPERATING DONATIONS & CO		3,000.00-
	484101 RESTRICTED-DONATIONS	331,849.69-	5,062,877.49-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484103 INDIRECT COST-STATE	2,594.29-	7,327.83-
	484105 INDIRECT COST-OTHER		76,500.00-
	484106 INDIRECT COST-PRIVATE	202,887.04-	724,338.79-
	484900 OTHER PRIVATE SOURCES	2,286,353.05-	12,896,428.21-
	Major Account 480000 Total	2,823,684.07-	18,795,586.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,269,079.93-	30,971,603.88-
	493200 OPERATING TRANSFERS OUT	7,396,296.34	30,432,729.50
	Major Account 490000 Total	127,216.41	538,874.38-
	Fund 65150 Revenue Total	2,691,467.66-	20,262,193.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306,017.54	14,002,347.23
	511200 TEMPORARY SALARIES-WAGE	100,264.05	995,051.14
	511300 OVERTIME PAYMENTS	45.34	6,482.71
	511900 SUPPLEMENTAL		19,500.00
	515100 RETIREMENT PLANS EXPENSE	119.79	159.81
	515200 FICA EXPENSE		583.76
	515400 LIFE & ACCIDENT INS EXP	1.57	2.13
	515500 HEALTH INSURANCE EXPENSE	555.90	749.84
	515900 EMPLOYEE BENEFITS EXP-UN	308,463.46	3,248,156.77
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	1,715,467.65	18,273,568.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	279.16
	521200 COM EXPENSE - VOICE/DATA	4,731.65	48,289.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,698.04	3,671.20
	521400 CIO CHARGES	153.60	6,654.48
	521500 PUBLICATION & PRINT EXP	6,026.67	56,142.95
	521900 AWARDS EXPENSE		1,403.15
	522100 DUES & SUBSCRIPTION EXP	12,857.50	205,051.40
	522200 CONFERENCE REGISTRATION	8,589.65	71,654.73
	522400 SUBSISTENCE	254.96	918.21
	522600 JOB APPLICANT EXPENSE	28.22	17,657.06
	524600 RENT EXPENSE-BUILDINGS	771.00	1,435.48
	524700 RENT EXP-OTHER REAL PROP	228.00	228.00
	525100 RENT EXP-OFFICE EQUIP	635.16	6,780.11
	525500 RENT EXP-OTHER PERS PROP	250.30	3,774.20
	526100 REP & MAINT-REAL PROPERT		209.16
	527300 REP & MAINT-MEDICAL EQUI	41,952.93	67,945.51
	531100 OFFICE SUPPLIES EXPENSE	3,040.43-	9,004.15
	533100 HOUSEHOLD & INSTIT EXP		234.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,728.45	10,927.27
	534600 ED & RECREATIONAL SUP EX	5,578.59	68,087.56
	534700 ENG TECH & COMM SUP EXP	219.96	240.92
	534800 CONST & MAINT SUP EXP		351.29
	534900 MISCELLANEOUS SUP EXP	225.00	3,735.43
	534901 DATA PROCESSING SUPPLIES	390.81	77,178.23
	535100 MEDICAL SUPPLIES	18,854.46	139,738.43
	537100 LABORATORY SUP EXP	116,439.60	761,873.59
	538100 VEHICLE & EQUIP SUP EXP		21.90
	539100 INDIRECT COST ALLOWANCE	108,318.36	1,031,637.88
	541500 LEGAL SERVICES EXPENSE		47,889.15-
	541700 LEGAL RELATED EXPENSE		48,696.15
	543100 IT CONSULTING-APPLICATIONS		1,806.66
	545000 LABORATORY SERVICES	39,184.53	327,205.96
	547100 EDUCATIONAL SERVICES	514.63	15,980.57
	554900 OTHER CONTRACTUAL SERVICES	67,057.19	1,319,159.51
	554903 CONTRACTED SVCS - SUB CONTRACT	687.43	687.43
	555200 SOFTWARE - NEW PURCHASES	420.00	3,159.15
	556100 INSURANCE EXPENSE		3,130.20
	559100 OTHER OPERATING EXP	1,842.46	50,723.14
	Major Account 520000 Total	437,599.88	4,317,785.38
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	25,727.83	59,177.49
	571800 MEALS - TRAVEL STATUS	87.62	3,088.75
	572100 COMMERCIAL TRANSPORTATIO	13,708.73	10,410.99
	574500 PERSONAL VEHICLE MILEAGE	40.31	688.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	874.64	6,336.68
	575100 MISC TRAVEL EXPENSE	1,084.54	2,103.69
	Major Account 570000 Total	41,523.67	81,806.35
	580000 Capital Outlay		
	588003 BUILDINGS		200.00
	588004 EQUIPMENT	316,623.21	1,261,549.24
	Major Account 580000 Total	316,623.21	1,261,749.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,061.20	61,351.65
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION	12,882.29	82,343.80
	Major Account 590000 Total	16,943.49	166,650.39
	Fund 65150 Expenditures Total	2,528,157.90	24,101,560.25
	Subprogram Revenues	<u>2,691,467.66</u>	<u>20,262,193.04</u>
	Subprogram Expenditures	<u>2,528,157.90</u>	<u>24,101,560.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104.68-	150,104.68-
	461500 OP GRANTS - STATE AGENCI		1,299,798.75-
	Major Account 460000 Total	104.68-	1,449,903.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	33,305.50-
	471108 MED/VOC SERV-STATE AG	1,149.26-	625,798.07-
	472100 SALE OF SUP & MAT		19,660.80-
	474100 GENERAL BUSINESS FEES	19,550.00-	86,093.50-
	Major Account 470000 Total	23,199.26-	764,857.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,099.50-
	484100 OPERATING DONATIONS & CO		12,320.61-
	484101 RESTRICTED-DONATIONS	1,042,416.21-	10,152,388.27-
	484102 RESTRICTED-PROF FEES	36,292.76-	45,607.76-
	484103 INDIRECT COST-STATE	3,075.32-	8,686.55-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	849,809.85-	5,591,765.81-
	484800 ROYALTY REVENUE		733.40-
	484900 OTHER PRIVATE SOURCES	450,144.84-	4,820,002.45-
	Major Account 480000 Total	2,381,738.98-	20,681,604.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,967.46-	4,905,102.06-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	38,262.21	1,167,925.70
	493204 TRANS OUT-PLANT IMPROVEME		197,330.00
	Major Account 490000 Total	246,705.25-	3,540,267.52-
	Fund 65150 Revenue Total	2,651,748.17-	26,436,633.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,861.99	10,272,182.50
	511200 TEMPORARY SALARIES-WAGE	28,230.23	373,618.30
	511300 OVERTIME PAYMENTS	394.12	3,846.56
	515100 RETIREMENT PLANS EXPENSE	198.92	1,461.36
	515200 FICA EXPENSE	194.36	2,604.51
	515400 LIFE & ACCIDENT INS EXP	5.54	43.59
	515500 HEALTH INSURANCE EXPENSE	1,211.23	4,218.20
	515900 EMPLOYEE BENEFITS EXP-UN	273,007.93	2,686,879.49
	Major Account 510000 Total	1,353,104.32	13,344,854.51
	520000 Operating Expenses		

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	350.21	15,734.17
	521200 COM EXPENSE - VOICE/DATA	8,961.57	62,393.74
	521300 FREIGHT EXPENSE	1,559.77	12,852.03
	521400 CIO CHARGES	241.01	10,354.57
	521500 PUBLICATION & PRINT EXP	14,448.49	121,787.16
	521900 AWARDS EXPENSE		3,899.34
	522100 DUES & SUBSCRIPTION EXP	49,915.28	525,725.77
	522200 CONFERENCE REGISTRATION	25,314.62	220,913.21
	522400 SUBSISTENCE		284.52
	522600 JOB APPLICANT EXPENSE	2,815.77	6,480.39
	524600 RENT EXPENSE-BUILDINGS	800.00	1,925.00
	525100 RENT EXP-OFFICE EQUIP	584.82	7,182.36
	525200 RENT EXP-DATA PROC EQUIP		23,980.00
	525500 RENT EXP-OTHER PERS PROP	2,337.84	6,882.43
	526100 REP & MAINT-REAL PROPERT	1,275.67	3,551.01
	527100 REP & MAINT-OFFICE EQUIP		3,716.24
	527300 REP & MAINT-MEDICAL EQUI		35,957.20
	531100 OFFICE SUPPLIES EXPENSE	6,062.16	58,515.02
	533100 HOUSEHOLD & INSTIT EXP	63.22-	17,240.55
	533900 FOOD EXPENSE-INSTITUTIONS	567.69	9,006.96
	534600 ED & RECREATIONAL SUP EX	18,551.46	78,299.36
	534700 ENG TECH & COMM SUP EXP		8,289.47
	534800 CONST & MAINT SUP EXP		962.85
	534900 MISCELLANEOUS SUP EXP	2,080.44	1,404.37
	534901 DATA PROCESSING SUPPLIES	11,270.32	143,136.15
	535100 MEDICAL SUPPLIES	78,843.07	889,311.10
	537100 LABORATORY SUP EXP	101,672.15	633,488.98
	538100 VEHICLE & EQUIP SUP EXP	92.94	319.75
	539100 INDIRECT COST ALLOWANCE	294,597.34	2,248,120.70
	543100 IT CONSULTING-APPLICATIONS		1,620.00-
	545000 LABORATORY SERVICES	48,328.00	545,055.26
	547100 EDUCATIONAL SERVICES	1,680.43-	35,649.37
	549200 JANITORIAL/SECURITY SRVS		710.28
	554900 OTHER CONTRACTUAL SERVICES	656,071.41	1,409,309.34
	554901 CONTRACTED SVCS - SAL REIMB	4,506.25	4,506.25
	554903 CONTRACTED SVCS - SUB CONTRACT	1,966.07-	1,598,635.51
	555200 SOFTWARE - NEW PURCHASES		6,970.24
	556100 INSURANCE EXPENSE		3,030.86

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		
	559100 OTHER OPERATING EXP	1,785.28	10,972.26
	Major Account 520000 Total	1,329,323.84	8,764,933.77
	570000 Travel Expenses		
	571100 LODGING	29,883.83	133,489.78
	571103 BOARD & LODGING-FOREIGN	488.61	488.61
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		3,447.57
	572100 COMMERCIAL TRANSPORTATIO	36,390.75	52,117.03
	572103 COMERCIAL FARES-FOREIGN	6,556.65	8,397.92
	574500 PERSONAL VEHICLE MILEAGE	650.18	2,794.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,711.13	135,608.35
	575100 MISC TRAVEL EXPENSE	1,310.95	5,573.11
	Major Account 570000 Total	72,569.84	341,937.29
	580000 Capital Outlay		
	588004 EQUIPMENT	44,225.28	460,233.80
	Major Account 580000 Total	44,225.28	460,233.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,835.29	818,656.01
	599104 STUDENT TUITION	195.00	28,620.77
	Major Account 590000 Total	153,030.29	847,276.78
	Fund 65150 Expenditures Total	2,952,253.57	23,759,236.15
	Subprogram Revenues	2,651,748.17	26,436,633.17
	Subprogram Expenditures	2,952,253.57	23,759,236.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		247,495.86-
	461700 OP GRANTS - OTHER	76,554.66-	159,851.49-
	Major Account 460000 Total	76,554.66-	407,347.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,090.18-	277,398.26-
	471108 MED/VOC SERV-STATE AG	241,259.51-	4,089,305.10-
	472100 SALE OF SUP & MAT		174,134.40
	Major Account 470000 Total	315,349.69-	4,192,568.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	173,450.50-	4,354,689.03-
	484102 RESTRICTED-PROF FEES	3,800.00-	15,140.30-
	484104 INDIRECT COST-LOCAL		442,900.90-
	484106 INDIRECT COST-PRIVATE	339,323.69-	2,263,561.21-
	484500 REIMB NON-GOVT SOURCES	2,225.00-	33,075.00-
	484900 OTHER PRIVATE SOURCES	220,534.72-	2,738,758.52-
	Major Account 480000 Total	739,333.91-	9,848,124.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,075,150.93-	19,694,892.09-
	493200 OPERATING TRANSFERS OUT	9,571.14	1,411,557.25
	493204 TRANS OUT-PLANT IMPROVEME		152,663.00
	Major Account 490000 Total	3,065,579.79-	18,130,671.84-
	Fund 65150 Revenue Total	4,196,818.05-	32,578,713.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193,764.08	10,021,231.67
	511200 TEMPORARY SALARIES-WAGE	98,167.84	877,644.41
	511300 OVERTIME PAYMENTS	10,381.40	114,343.27
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	312.51	2,455.11
	515200 FICA EXPENSE	401.06	4,793.87
	515400 LIFE & ACCIDENT INS EXP	3.72	30.62
	515500 HEALTH INSURANCE EXPENSE	452.65	2,705.08
	515900 EMPLOYEE BENEFITS EXP-UN	329,910.52	2,812,045.12
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	1,633,393.78	13,840,997.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	939.01	7,103.91
	521200 COM EXPENSE - VOICE/DATA	15,726.88	129,723.00
	521300 FREIGHT EXPENSE	160,722.23	2,024,251.23

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	4,958.40	38,512.00
	521500 PUBLICATION & PRINT EXP	13,838.66	157,007.51
	521900 AWARDS EXPENSE		106.08
	522100 DUES & SUBSCRIPTION EXP	30,732.20	426,348.59
	522200 CONFERENCE REGISTRATION	50,027.49	207,461.84
	522400 SUBSISTENCE	1,063.06	3,606.87
	522500 EMPLOYEE MOVING EXPENSE		160.00
	522600 JOB APPLICANT EXPENSE	9,243.36	23,733.70
	524600 RENT EXPENSE-BUILDINGS	4,769.98	51,817.24
	525100 RENT EXP-OFFICE EQUIP	1,216.07	14,180.02
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	1,741.49	17,102.97
	526100 REP & MAINT-REAL PROPERT	654.00	14,811.88
	527100 REP & MAINT-OFFICE EQUIP		6,865.00
	527300 REP & MAINT-MEDICAL EQUI	21,490.35	393,056.22
	527800 REP & MAINT-OTHER PROPER	1,381.19	3,246.51
	531100 OFFICE SUPPLIES EXPENSE	19,328.21	116,659.28
	533100 HOUSEHOLD & INSTIT EXP	46.75	853.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,515.46	11,337.91
	534500 AGRICULTURAL SUPPLIES EX		111.00
	534600 ED & RECREATIONAL SUP EX	14,992.23	114,909.66
	534700 ENG TECH & COMM SUP EXP	315.93	7,916.48
	534800 CONST & MAINT SUP EXP		5,152.06
	534900 MISCELLANEOUS SUP EXP	825.00	26,056.53
	534901 DATA PROCESSING SUPPLIES	8,899.10	182,589.84
	535100 MEDICAL SUPPLIES	69,265.39	1,036,752.55
	537100 LABORATORY SUP EXP	173,527.37	2,144,915.96
	538100 VEHICLE & EQUIP SUP EXP	87.99	1,071.86
	539100 INDIRECT COST ALLOWANCE	264,401.74	2,067,368.20
	539951 PURCHASES FOR RESALE		328.32
	543100 IT CONSULTING-APPLICATIONS	11,099.24	160,613.09
	543500 MGT CONSULTANT SERVICES		26,410.00
	545000 LABORATORY SERVICES	114,365.73	317,328.85
	547100 EDUCATIONAL SERVICES	4,078.45	10,211.58
	549200 JANITORIAL/SECURITY SRVS	475.00	4,860.00
	554900 OTHER CONTRACTUAL SERVICES	210,542.54	2,594,868.69
	554901 CONTRACTED SVCS - SAL REIMB	2,500.00	2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		293,388.87

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	17,326.49	240,215.88
	556100 INSURANCE EXPENSE		220.00
	559100 OTHER OPERATING EXP	1,195.68	53,599.06
	Major Account 520000 Total	1,234,292.67	12,941,733.39
	570000 Travel Expenses		
	571100 LODGING	29,495.21	164,625.98
	571103 BOARD & LODGING-FOREIGN	6,025.89	8,740.52
	571600 MEALS - TAXABLE		248.50
	571800 MEALS - TRAVEL STATUS	993.72	11,921.72
	572100 COMMERCIAL TRANSPORTATIO	39,713.12	65,978.85
	572103 COMERCIAL FARES-FOREIGN	753.89	20,118.99
	574500 PERSONAL VEHICLE MILEAGE	1,239.17	11,151.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	522.00	23,527.92
	575100 MISC TRAVEL EXPENSE	955.00	6,052.06
	575103 MISC TVL EXP-FOREIGN	198.01	371.32
	Major Account 570000 Total	79,896.01	312,737.81
	580000 Capital Outlay		
	588003 BUILDINGS	2,286.26	19,826.39
	588004 EQUIPMENT	77,408.29	1,686,160.20
	Major Account 580000 Total	79,694.55	1,705,986.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,044.02	101,618.50
	599102 NON-TAXABLE STIPENDS		21,093.75
	599104 STUDENT TUITION	24,342.57	116,194.78
	Major Account 590000 Total	41,386.59	238,907.03
	Fund 65150 Expenditures Total	3,068,663.60	29,040,361.97
	Subprogram Revenues	4,196,818.05	32,578,713.11
	Subprogram Expenditures	3,068,663.60	29,040,361.97

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		94,373.94-
	Major Account 460000 Total		94,373.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412.75-	12,700.10-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	88,114.16-	832,050.20-
	472100 SALE OF SUP & MAT		10,000.00-
	474100 GENERAL BUSINESS FEES		578.55-
	Major Account 470000 Total	88,526.91-	854,730.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,162,324.32-	7,753,069.67-
	484103 INDIRECT COST-STATE	15,384.59-	108,786.59-
	484106 INDIRECT COST-PRIVATE		163,680.00-
	484500 REIMB NON-GOVT SOURCES		30,681.71-
	484900 OTHER PRIVATE SOURCES	38,532.00-	590,055.70-
	Major Account 480000 Total	2,216,240.91-	8,646,273.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,278.64-	3,745,231.26-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	174,214.22	1,280,354.80
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	145,064.42-	2,464,876.46-
	Fund 65150 Revenue Total	2,449,832.24-	12,060,254.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,885.43	3,994,179.76
	511200 TEMPORARY SALARIES-WAGE	20,419.56	325,229.11
	511300 OVERTIME PAYMENTS		460.71
	515100 RETIREMENT PLANS EXPENSE	1,725.22	8,151.37
	515200 FICA EXPENSE	1,672.59	7,412.19
	515400 LIFE & ACCIDENT INS EXP	17.12	77.97
	515500 HEALTH INSURANCE EXPENSE	1,592.34	9,050.16
	515900 EMPLOYEE BENEFITS EXP-UN	96,773.23	1,046,818.24
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	505,085.49	5,395,471.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.82	1,422.21
	521200 COM EXPENSE - VOICE/DATA	11,876.43	19,534.54
	521300 FREIGHT EXPENSE	128.57	2,345.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12,093.34	42,650.20
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP	6,675.42	80,125.43
	522200 CONFERENCE REGISTRATION	3,180.00	24,570.26
	522400 SUBSISTENCE	1,471.09	3,747.30
	522600 JOB APPLICANT EXPENSE	732.08	732.08
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP		7,725.00
	525100 RENT EXP-OFFICE EQUIP	197.62	1,010.41
	525500 RENT EXP-OTHER PERS PROP		1,590.26
	526100 REP & MAINT-REAL PROPERT		423.66
	527800 REP & MAINT-OTHER PROPER		1,309.68
	531100 OFFICE SUPPLIES EXPENSE	988.26	9,830.49
	533100 HOUSEHOLD & INSTIT EXP		185.92
	533900 FOOD EXPENSE-INSTITUTIONS		3,387.38
	534600 ED & RECREATIONAL SUP EX	3,374.02-	49,336.14
	534800 CONST & MAINT SUP EXP		291.49
	534900 MISCELLANEOUS SUP EXP	9.35	303.03
	534901 DATA PROCESSING SUPPLIES	1,881.10	41,634.04
	535100 MEDICAL SUPPLIES	113.35	998.50
	537100 LABORATORY SUP EXP	53,646.83	519,530.27
	538100 VEHICLE & EQUIP SUP EXP	60.33	955.04
	539100 INDIRECT COST ALLOWANCE	167,214.19	1,387,219.01
	541700 LEGAL RELATED EXPENSE		3,460.00
	545000 LABORATORY SERVICES	2,800.96	35,689.22
	547100 EDUCATIONAL SERVICES	849.99	6,739.99
	554900 OTHER CONTRACTUAL SERVICES	177,184.60	1,840,743.50
	554903 CONTRACTED SVCS - SUB CONTRACT	12.20	1,141,293.11
	555200 SOFTWARE - NEW PURCHASES		1,746.00
	559100 OTHER OPERATING EXP	368.90	20,343.00
	Major Account 520000 Total	438,276.41	5,251,097.62
	570000 Travel Expenses		
	571100 LODGING	10,122.24	28,647.41
	571103 BOARD & LODGING-FOREIGN	7,248.36	34,567.45
	571600 MEALS - TAXABLE	20.48	56.64
	571800 MEALS - TRAVEL STATUS	3,502.94	15,244.62
	572100 COMMERCIAL TRANSPORTATIO	5,471.38	8,381.62
	572103 COMERCIAL FARES-FOREIGN	4,426.17	16,445.39

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29.00	1,678.03
	574500 PERSONAL VEHICLE MILEAGE	963.32	5,094.67
	574503 MILEAGE ALLOW-FOREIGN		24.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.99	41,933.70
	575100 MISC TRAVEL EXPENSE	667.50	1,238.75
	575103 MISC TVL EXP-FOREIGN	729.05	10,566.35
	Major Account 570000 Total	33,716.43	163,879.57
	580000 Capital Outlay		
	588004 EQUIPMENT		144,013.75
	Major Account 580000 Total		144,013.75
	590000 Government Aid		
	599104 STUDENT TUITION		49,704.50
	Major Account 590000 Total		49,704.50
	Fund 65150 Expenditures Total	977,078.33	11,004,166.95
	Subprogram Revenues	<u>2,449,832.24</u>	<u>12,060,254.22</u>
	Subprogram Expenditures	<u>977,078.33</u>	<u>11,004,166.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,526.01-	28,865.57-
	461700 OP GRANTS - OTHER		76,945.57-
	Major Account 460000 Total	7,526.01-	105,811.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299,167.83-
	471108 MED/VOC SERV-STATE AG	822,408.35-	2,557,465.55-
	472100 SALE OF SUP & MAT		262,861.46-
	Major Account 470000 Total	822,408.35-	4,119,494.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	483300 EQUIPMENT LEASE OR RENTA		875.00-
	484100 OPERATING DONATIONS & CO	69,667.90-	124,292.90-
	484101 RESTRICTED-DONATIONS	284,600.97-	2,240,098.87-
	484102 RESTRICTED-PROF FEES	150,250.75-	333,925.07-
	484104 INDIRECT COST-LOCAL	356,756.95-	1,900,921.11-
	484106 INDIRECT COST-PRIVATE	25,969.71-	634,300.78-
	484900 OTHER PRIVATE SOURCES	416,859.34-	2,656,130.25-
	Major Account 480000 Total	1,304,105.62-	7,896,701.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,564.00-
	493100 OPERATING TRANSFERS IN	4,634.86-	2,612,406.38-
	493200 OPERATING TRANSFERS OUT	32,998.35	4,769,785.05
	Major Account 490000 Total	28,363.49	2,151,814.67
	Fund 65150 Revenue Total	2,105,676.49-	9,970,193.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,144.02	6,029,041.03
	511200 TEMPORARY SALARIES-WAGE	17,765.50	302,629.27
	511300 OVERTIME PAYMENTS	234.00	998.11
	515100 RETIREMENT PLANS EXPENSE	69.13	803.71
	515200 FICA EXPENSE	44.94	1,273.25
	515400 LIFE & ACCIDENT INS EXP		10.97
	515500 HEALTH INSURANCE EXPENSE	160.58	1,370.04
	515900 EMPLOYEE BENEFITS EXP-UN	173,768.39	1,686,496.43
	Major Account 510000 Total	817,186.56	8,022,622.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	827.28	8,272.11
	521200 COM EXPENSE - VOICE/DATA	1,586.41	17,576.57
	521300 FREIGHT EXPENSE	51.24	249.79

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,503.23	18,636.60
	521900 AWARDS EXPENSE		72.64
	522100 DUES & SUBSCRIPTION EXP	53,804.66	645,830.87
	522200 CONFERENCE REGISTRATION	357.65	3,421.31
	524600 RENT EXPENSE-BUILDINGS	197.88	1,780.92
	525500 RENT EXP-OTHER PERS PROP	183.98	1,101.72
	527200 REP & MAINT-MOTOR VEHICL		644.54
	531100 OFFICE SUPPLIES EXPENSE	1,295.37	25,121.41
	533100 HOUSEHOLD & INSTIT EXP	706.87	6,550.81
	533900 FOOD EXPENSE-INSTITUTIONS	367.54	5,129.09
	534600 ED & RECREATIONAL SUP EX	2,153.60	49,232.23
	534800 CONST & MAINT SUP EXP		620.00
	534900 MISCELLANEOUS SUP EXP	3,291.58	26,493.99
	534901 DATA PROCESSING SUPPLIES	4,229.15	76,614.94
	535100 MEDICAL SUPPLIES	9,364.48	57,895.12
	537100 LABORATORY SUP EXP	5.33-	5,918.21
	538100 VEHICLE & EQUIP SUP EXP	338.62	1,649.30
	539100 INDIRECT COST ALLOWANCE	33,345.28	347,529.52
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES	20.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	37,132.49	292,113.56
	554903 CONTRACTED SVCS - SUB CONTRACT		242,215.08
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		209.51
	559100 OTHER OPERATING EXP		493.87
	Major Account 520000 Total	155,751.98	1,835,626.21
	570000 Travel Expenses		
	571100 LODGING	2,267.86	9,573.82
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	589.15	1,992.48-
	574500 PERSONAL VEHICLE MILEAGE	1,421.41	14,419.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.78	3,363.83
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	5,224.20	25,424.81
	580000 Capital Outlay		
	588003 BUILDINGS	750.00	3,461.94
	588004 EQUIPMENT		35.00
	Major Account 580000 Total	750.00	3,496.94

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,710.65-	49,722.20
	Major Account 590000 Total	7,710.65-	49,722.20
	Fund 65150 Expenditures Total	971,202.09	9,936,892.97
	Subprogram Revenues	2,105,676.49-	9,970,193.04-
	Subprogram Expenditures	971,202.09	9,936,892.97

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	12,131.74-	20,095.83-
	Major Account 480000 Total	12,131.74-	20,095.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,969.48
	Major Account 490000 Total		1,969.48
	Fund 65150 Revenue Total	12,131.74-	18,126.35-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN		688.70
	Major Account 510000 Total		5,688.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		445.38
	521500 PUBLICATION & PRINT EXP		194.52
	521900 AWARDS EXPENSE		729.70
	522100 DUES & SUBSCRIPTION EXP	2,298.52	9,081.52
	522200 CONFERENCE REGISTRATION	3,150.00	12,181.20
	531100 OFFICE SUPPLIES EXPENSE		341.62
	533100 HOUSEHOLD & INSTIT EXP		703.98
	534600 ED & RECREATIONAL SUP EX	146.25	8,270.71
	534900 MISCELLANEOUS SUP EXP		773.96
	534901 DATA PROCESSING SUPPLIES		1,121.86
	535100 MEDICAL SUPPLIES		1,404.90
	537100 LABORATORY SUP EXP	45.00	45.00
	545000 LABORATORY SERVICES		23.08
	547100 EDUCATIONAL SERVICES		200.00-
	554900 OTHER CONTRACTUAL SERVICES		892.50
	555200 SOFTWARE - NEW PURCHASES		192.75
	559100 OTHER OPERATING EXP		2,267.11
	Major Account 520000 Total	5,639.77	38,469.79
	570000 Travel Expenses		
	571100 LODGING	7,467.08	7,467.08
	572100 COMMERCIAL TRANSPORTATIO	2,409.36	6,159.76
	575100 MISC TRAVEL EXPENSE	152.50	152.50
	Major Account 570000 Total	10,028.94	13,779.34
	Fund 65150 Expenditures Total	15,668.71	57,937.83
	Subprogram Revenues	12,131.74-	18,126.35-
	Subprogram Expenditures	15,668.71	57,937.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		983,119.54-
	Major Account 470000 Total		983,119.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS	350.00-	24,189.06-
	Major Account 480000 Total	350.00-	150,221.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,746.00	15,905.54
	Major Account 490000 Total	1,746.00	15,905.54
	Fund 65150 Revenue Total	1,396.00	1,117,435.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,418.25	1,059,261.78
	511200 TEMPORARY SALARIES-WAGE	7,955.82	101,271.19
	511300 OVERTIME PAYMENTS	336.51	1,165.69
	515900 EMPLOYEE BENEFITS EXP-UN	35,703.81	298,923.97
	Major Account 510000 Total	170,414.39	1,460,622.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	10.66
	521200 COM EXPENSE - VOICE/DATA	229.38	1,976.08
	521300 FREIGHT EXPENSE	73.73	846.32
	521500 PUBLICATION & PRINT EXP	3,917.51	9,829.84
	522100 DUES & SUBSCRIPTION EXP		3,758.80
	522200 CONFERENCE REGISTRATION		860.00
	524600 RENT EXPENSE-BUILDINGS	75.00	750.00
	527300 REP & MAINT-MEDICAL EQUI	49,988.05	92,173.00
	531100 OFFICE SUPPLIES EXPENSE	59.85	451.45
	534901 DATA PROCESSING SUPPLIES	1,337.23	3,248.68
	535100 MEDICAL SUPPLIES	409.71	3,907.73
	537100 LABORATORY SUP EXP	15,493.38	99,655.66
	541700 LEGAL RELATED EXPENSE	2,980.00	2,980.00
	545000 LABORATORY SERVICES	25,762.75	50,900.03
	554900 OTHER CONTRACTUAL SERVICES	4,185.10	4,685.10
	554901 CONTRACTED SVCS - SAL REIMB		1,500.00
	555200 SOFTWARE - NEW PURCHASES		182.50
	Major Account 520000 Total	104,513.25	277,715.85
	580000 Capital Outlay		
	588004 EQUIPMENT	17,631.38	61,635.28
	Major Account 580000 Total	17,631.38	61,635.28

Secure Version - Prior Month

As of April 30, 2022

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	123.00	123.00
	Major Account 590000 Total	123.00	123.00
	Fund 65150 Expenditures Total	292,682.02	1,800,096.76
	Subprogram Revenues	1,396.00	1,117,435.80
	Subprogram Expenditures	292,682.02	1,800,096.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		22,546.01-
	472100 SALE OF SUP & MAT	65,409.00	176,268.00
	Major Account 470000 Total	65,409.00	153,721.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,440.00-	4,080,413.29-
	484106 INDIRECT COST-PRIVATE	28,665.31-	271,249.29-
	484900 OTHER PRIVATE SOURCES		31,814.52-
	Major Account 480000 Total	30,105.31-	4,383,477.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,153.23-	174,153.23-
	493200 OPERATING TRANSFERS OUT	76,153.23	576,153.23
	Major Account 490000 Total	2,000.00	402,000.00
	Fund 65150 Revenue Total	37,303.69	3,827,755.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,385.42	1,041,773.81
	511200 TEMPORARY SALARIES-WAGE	12,653.94	117,579.56
	511300 OVERTIME PAYMENTS	6.78	44.07
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	515900 EMPLOYEE BENEFITS EXP-UN	37,984.00	289,308.50
	516200 TUITION ASSISTANCE		472.00
	Major Account 510000 Total	190,030.14	1,450,286.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.06
	521200 COM EXPENSE - VOICE/DATA	437.86	3,715.14
	521300 FREIGHT EXPENSE		2,589.08
	521500 PUBLICATION & PRINT EXP	2,040.58	24,362.10
	522100 DUES & SUBSCRIPTION EXP	311.05	35,544.00
	522200 CONFERENCE REGISTRATION	1,430.00-	3,470.53
	522400 SUBSISTENCE		284.79
	522500 EMPLOYEE MOVING EXPENSE		280.00
	524600 RENT EXPENSE-BUILDINGS		13,181.01
	525500 RENT EXP-OTHER PERS PROP		650.00
	527300 REP & MAINT-MEDICAL EQUI		3,505.00
	531100 OFFICE SUPPLIES EXPENSE		5,142.81
	534500 AGRICULTURAL SUPPLIES EX		201.93
	534900 MISCELLANEOUS SUP EXP		2,397.14
	534901 DATA PROCESSING SUPPLIES	4,269.95	11,108.70
	535100 MEDICAL SUPPLIES	4,996.59	78,998.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,476.67	121,566.40
	539100 INDIRECT COST ALLOWANCE	19,591.32	80,045.50
	545000 LABORATORY SERVICES	5,884.91	93,497.28
	554900 OTHER CONTRACTUAL SERVICES	33,908.76	264,815.38
	554903 CONTRACTED SVCS - SUB CONTRACT		5,531.91
	559100 OTHER OPERATING EXP		267.33
	Major Account 520000 Total	79,487.69	751,219.25
	570000 Travel Expenses		
	571100 LODGING	2,573.78	2,573.78
	572100 COMMERCIAL TRANSPORTATIO	275.68	868.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.84	2,022.29
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	3,273.30	3,752.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.25	102.50
	599104 STUDENT TUITION		3,796.66
	Major Account 590000 Total	15.25	3,899.16
	Fund 65150 Expenditures Total	272,806.38	2,209,157.38
	Subprogram Revenues	37,303.69	3,827,755.11
	Subprogram Expenditures	272,806.38	2,209,157.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,865.00-	121,625.00-
	Major Account 470000 Total	20,865.00-	121,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.10-	874.74-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE		2,990.00-
	Major Account 480000 Total	33.10-	3,964.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		12,982.52-
	Major Account 490000 Total		62,982.52-
	Fund 25170 Revenue Total	20,898.10-	188,572.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	94,363.21
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.46	27,317.31
	Major Account 510000 Total	12,162.00	121,680.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	980.33	2,106.06
	521200 COM EXPENSE - VOICE/DATA	132.74	1,192.29
	522100 DUES & SUBSCRIPTION EXP		210.00
	531100 OFFICE SUPPLIES EXPENSE		91.58
	533100 HOUSEHOLD & INSTIT EXP	22.75	89.05
	534700 ENG TECH & COMM SUP EXP		447.94
	535100 MEDICAL SUPPLIES	1,560.00	18,760.00
	537100 LABORATORY SUP EXP	6,558.61	27,292.14
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	1,763.65	32,911.85
	549200 JANITORIAL/SECURITY SRVS		3,700.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	11,018.08	125,998.18
	Fund 25170 Expenditures Total	23,180.08	247,678.70
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,245.00
	Major Account 460000 Total		14,245.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		64,160.00-
	472200 REPROD & PUBLICATIONS		305,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		241,340.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		170.00-
	484900 OTHER PRIVATE SOURCES	21,819.50	812,512.99-
	Major Account 480000 Total	21,819.50	812,682.99-
	Fund 65150 Revenue Total	21,819.50	557,097.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,109.00
	Major Account 520000 Total		10,109.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,400.00-
	599102 NON-TAXABLE STIPENDS	9,000.00	618,468.74
	599104 STUDENT TUITION		23,526.50-
	Major Account 590000 Total	9,000.00	592,542.24
	Fund 65150 Expenditures Total	9,000.00	602,651.24
	Subprogram Revenues	921.40	745,670.25-
	Subprogram Expenditures	32,180.08	850,329.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		810.00-
	472100 SALE OF SUP & MAT	50.00-	2,463,171.53
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	50.00-	2,457,361.53
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	82,813.34-	88,854.25-
	484106 INDIRECT COST-PRIVATE	2,000.00-	13,567.40-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES	9,713,450.31-	100,279,415.00-
	Major Account 480000 Total	9,798,263.65-	100,382,336.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,888,538.39-
	493104 TRANS IN-PLANT IMPROVEMEN		2,015.65-
	493200 OPERATING TRANSFERS OUT	187,572.97	91,768,450.15
	493204 TRANS OUT-PLANT IMPROVEME	39,244.00	335,257.00
	Major Account 490000 Total	226,816.97	13,213,153.11
	Fund 65150 Revenue Total	9,571,496.68-	84,711,822.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,313,075.41	63,589,163.23
	511200 TEMPORARY SALARIES-WAGE	12,284.52	212,388.57
	511300 OVERTIME PAYMENTS	5,073.09	48,898.36
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,642.18	5,596.52
	515200 FICA EXPENSE	1,860.52	7,147.21
	515400 LIFE & ACCIDENT INS EXP	12,047.49-	12,017.14-
	515500 HEALTH INSURANCE EXPENSE	1,031.93	3,883.05
	515900 EMPLOYEE BENEFITS EXP-UN	1,216,771.95	12,480,769.34
	Major Account 510000 Total	9,539,692.11	76,345,829.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,330.87	33,229.75
	521200 COM EXPENSE - VOICE/DATA	50,980.96	419,519.98
	521300 FREIGHT EXPENSE	376.08	6,910.02
	521400 CIO CHARGES	2,121.28	19,531.02
	521500 PUBLICATION & PRINT EXP	15,126.86	122,010.08
	521900 AWARDS EXPENSE	404.00	7,256.25
	522100 DUES & SUBSCRIPTION EXP	76,499.27	1,071,271.03
	522200 CONFERENCE REGISTRATION	43,126.55	284,564.91
	522400 SUBSISTENCE	2,471.44	4,647.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,309.00	22,182.89
	524600 RENT EXPENSE-BUILDINGS	3,402.02	23,851.74
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	6,464.81	72,343.88
	525500 RENT EXP-OTHER PERS PROP	1,065.84	6,660.54
	526100 REP & MAINT-REAL PROPERT	11,330.00	34,542.55
	527200 REP & MAINT-MOTOR VEHICL	488.25-	704.66
	527300 REP & MAINT-MEDICAL EQUI		20,438.01
	527800 REP & MAINT-OTHER PROPER		1,547.13
	531100 OFFICE SUPPLIES EXPENSE	11,894.45	160,156.35
	533100 HOUSEHOLD & INSTIT EXP	5,389.03	13,833.06
	533900 FOOD EXPENSE-INSTITUTIONS	15,290.33	129,995.15
	534600 ED & RECREATIONAL SUP EX	19,016.81	245,552.61
	534700 ENG TECH & COMM SUP EXP	539.92	5,576.68
	534800 CONST & MAINT SUP EXP	3,379.78	11,953.66
	534900 MISCELLANEOUS SUP EXP	2,828.90	22,336.79
	534901 DATA PROCESSING SUPPLIES	25,315.32	264,488.48
	535100 MEDICAL SUPPLIES	18,283.14	297,795.02
	537100 LABORATORY SUP EXP	7,167.86	77,285.04
	538100 VEHICLE & EQUIP SUP EXP	196.55-	907.16
	539951 PURCHASES FOR RESALE		282.31
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	545000 LABORATORY SERVICES	1,147.88	21,473.29
	547100 EDUCATIONAL SERVICES	10,533.65	104,578.95
	549200 JANITORIAL/SECURITY SRVS		524.30
	554900 OTHER CONTRACTUAL SERVICES	93,755.27	59,780.77
	554903 CONTRACTED SVCS - SUB CONTRACT		52,626.00-
	555200 SOFTWARE - NEW PURCHASES		14,152.64-
	556100 INSURANCE EXPENSE		25.53
	559100 OTHER OPERATING EXP	8,325.37	57,821.89
	Major Account 520000 Total	442,691.89	3,562,800.83
	570000 Travel Expenses		
	571100 LODGING	61,522.17	212,653.10
	571103 BOARD & LODGING-FOREIGN		1,289.13
	571600 MEALS - TAXABLE		45.00
	571800 MEALS - TRAVEL STATUS	11,793.04	88,834.05
	572100 COMMERCIAL TRANSPORTATIO	36,951.35	77,511.92
	572103 COMERCIAL FARES-FOREIGN	804.90	3,220.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,397.89
	574500 PERSONAL VEHICLE MILEAGE	843.72	4,885.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,047.06	21,074.14
	575100 MISC TRAVEL EXPENSE	1,698.92	5,944.12
	575103 MISC TVL EXP-FOREIGN		141.00
	Major Account 570000 Total	115,661.16	417,996.31
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT	1,293.38	46,101.28
	Major Account 580000 Total	1,293.38	45,961.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,961.72
	599102 NON-TAXABLE STIPENDS		517,323.00
	599104 STUDENT TUITION		134,861.37
	Major Account 590000 Total		654,146.09
	Fund 65150 Expenditures Total	10,099,338.54	81,026,733.65
	Subprogram Revenues	<u>9,571,496.68-</u>	<u>84,711,822.01-</u>
	Subprogram Expenditures	<u>10,099,338.54</u>	<u>81,026,733.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		34,987.43
	Major Account 470000 Total		34,987.43
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	67,639.38-	230,721.54-
	Major Account 480000 Total	67,639.38-	230,721.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,288,598.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME		27,494.00
	Major Account 490000 Total		3,224,237.71-
	Fund 65150 Revenue Total	67,639.38-	3,419,971.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,892.04	2,421,484.93
	511200 TEMPORARY SALARIES-WAGE	2,083.33	20,833.30
	511300 OVERTIME PAYMENTS	365.29	4,731.73
	515900 EMPLOYEE BENEFITS EXP-UN	64,611.10	643,391.96
	Major Account 510000 Total	308,951.76	3,090,441.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.50
	521200 COM EXPENSE - VOICE/DATA	1,966.19	14,980.08
	521300 FREIGHT EXPENSE	103.38	2,386.01
	521400 CIO CHARGES		21.67
	521500 PUBLICATION & PRINT EXP	302.21	3,351.86
	521900 AWARDS EXPENSE	75.00	198.25
	522100 DUES & SUBSCRIPTION EXP	4,739.83	29,153.48
	522200 CONFERENCE REGISTRATION	2,693.62	17,267.04
	522600 JOB APPLICANT EXPENSE	771.11-	2,193.88
	524600 RENT EXPENSE-BUILDINGS		4,200.00
	525100 RENT EXP-OFFICE EQUIP	263.02	2,893.22
	525500 RENT EXP-OTHER PERS PROP		1,367.22
	526100 REP & MAINT-REAL PROPERT		150.00
	527200 REP & MAINT-MOTOR VEHICL	488.25	488.25
	531100 OFFICE SUPPLIES EXPENSE	932.16	4,029.92
	533100 HOUSEHOLD & INSTIT EXP		353.76
	533900 FOOD EXPENSE-INSTITUTIONS	198.50	4,983.63
	534600 ED & RECREATIONAL SUP EX	2,669.27	10,832.50
	534900 MISCELLANEOUS SUP EXP	75.16	198.40
	534901 DATA PROCESSING SUPPLIES	1,277.49	28,530.78

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	32,083.27	138,864.74
	537100 LABORATORY SUP EXP	709.83	1,167.25
	538100 VEHICLE & EQUIP SUP EXP	401.75	1,023.20
	539951 PURCHASES FOR RESALE		704.03
	545000 LABORATORY SERVICES	3,210.00-	1,621.04
	547100 EDUCATIONAL SERVICES		368.50
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	6,235.27	52,839.86
	555200 SOFTWARE - NEW PURCHASES		2,326.17-
	559100 OTHER OPERATING EXP	363.76	6,647.79
	Major Account 520000 Total	51,596.85	328,554.69
	570000 Travel Expenses		
	571100 LODGING	5,206.96	11,155.54
	571800 MEALS - TRAVEL STATUS	1,109.36	15,012.95
	572100 COMMERCIAL TRANSPORTATIO	3,102.83	4,540.21
	573100 STATE-OWNED TRANSPORT	536.76	2,836.76
	574500 PERSONAL VEHICLE MILEAGE		851.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.90
	575100 MISC TRAVEL EXPENSE	80.00	469.12
	Major Account 570000 Total	10,035.91	35,129.92
	580000 Capital Outlay		
	588003 BUILDINGS		5,612.10
	588004 EQUIPMENT		6,094.72
	Major Account 580000 Total		11,706.82
	590000 Government Aid		
	599104 STUDENT TUITION		373.50
	Major Account 590000 Total		373.50
	Fund 65150 Expenditures Total	370,584.52	3,466,206.85
	Subprogram Revenues	67,639.38-	3,419,971.82-
	Subprogram Expenditures	370,584.52	3,466,206.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.42-	15,949.56-
	486100 LOAN INTEREST		35,150.00-
	486300 CLEARING ACCOUNT		2,515.12-
	Major Account 480000 Total	1,168.42-	53,614.68-
	Fund 65150 Revenue Total	1,168.42-	53,614.68-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,400.00	35,300.00
	Major Account 590000 Total	14,400.00	35,300.00
	Fund 65150 Expenditures Total	14,400.00	35,300.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.90-	711.80-
	Major Account 480000 Total	65.90-	711.80-
	Fund 65210 Revenue Total	65.90-	711.80-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944,225.00
	Major Account 460000 Total		944,225.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		4,591.81
	486300 CLEARING ACCOUNT	186,048.91-	1,238,451.54-
	Major Account 480000 Total	186,048.91-	1,233,859.73-
	Fund 65520 Revenue Total	186,048.91-	289,634.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,640.82	11,914.44
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	1,655.82	11,929.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	375,000.00	1,197,939.00
	Major Account 590000 Total	375,000.00	1,197,939.00
	Fund 65520 Expenditures Total	376,655.82	1,209,868.44
	Subprogram Revenues	187,283.23-	343,961.21-
	Subprogram Expenditures	391,055.82	1,245,168.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255,032.13-	320,569.59-
	Major Account 480000 Total	255,032.13-	320,569.59-
	Fund 65150 Revenue Total	255,032.13-	320,569.59-
	Subprogram Revenues	255,032.13-	320,569.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,039.16-
	461500 OP GRANTS - STATE AGENCI	100,000.00	150,000.00-
	Major Account 460000 Total	100,000.00	179,039.16-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66,819.00-	289,105.77-
	Major Account 470000 Total	66,819.00-	289,105.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,263,956.45-	889,650.67-
	484106 INDIRECT COST-PRIVATE	3,756.50-	59,312.66-
	484900 OTHER PRIVATE SOURCES		1,301.11
	Major Account 480000 Total	1,267,712.95-	947,662.22-
	Fund 65150 Revenue Total	1,234,531.95-	1,415,807.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,883.13	55,894.50
	511200 TEMPORARY SALARIES-WAGE	1,580.92-	14,839.38-
	511300 OVERTIME PAYMENTS		4.69-
	515100 RETIREMENT PLANS EXPENSE		50.26-
	515200 FICA EXPENSE		46.87-
	515400 LIFE & ACCIDENT INS EXP		.31-
	515500 HEALTH INSURANCE EXPENSE		36.57-
	515900 EMPLOYEE BENEFITS EXP-UN	4,991.97	3,581.43-
	Major Account 510000 Total	37,294.18	37,334.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,995.00-
	526100 REP & MAINT-REAL PROPERT		1,056.00
	534901 DATA PROCESSING SUPPLIES		65.03-
	535100 MEDICAL SUPPLIES		79,443.44-
	537100 LABORATORY SUP EXP	45.59-	28,626.06
	539100 INDIRECT COST ALLOWANCE		828.66-
	545000 LABORATORY SERVICES		108,284.76-
	554900 OTHER CONTRACTUAL SERVICES	37,353.30-	80,714.04-
	554903 CONTRACTED SVCS - SUB CONTRACT	14,861.52	28,588.24
	559100 OTHER OPERATING EXP		280.70-
	Major Account 520000 Total	22,537.37-	214,341.33-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.41	37.41
	Major Account 570000 Total	37.41	37.41
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS		399,448.32
	588004 EQUIPMENT		924,890.52-
	Major Account 580000 Total		525,442.20-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		42,564.33-
	Major Account 590000 Total		42,564.33-
	Fund 65150 Expenditures Total	14,794.22	744,975.46-
	Subprogram Revenues	1,234,531.95-	1,415,807.15-
	Subprogram Expenditures	14,794.22	744,975.46-
	Program Revenues	26,561,667.38-	208,169,829.99-
	Program Expenditures	23,546,751.95	218,853,868.98

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,450.03-	24,707.42-
	472100 SALE OF SUP & MAT	45,946.85-	628,760.06-
	Major Account 470000 Total	52,396.88-	653,467.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	112,184.94-	1,022,301.66-
	484900 OTHER PRIVATE SOURCES		1,631.34-
	Major Account 480000 Total	112,184.94-	1,023,933.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		924,425.60-
	493200 OPERATING TRANSFERS OUT		15,854.67
	493204 TRANS OUT-PLANT IMPROVEME		96,413.00
	Major Account 490000 Total		812,157.93-
	Fund 55150 Revenue Total	164,581.82-	2,489,558.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,396.23	1,120,080.13
	511200 TEMPORARY SALARIES-WAGE	6,416.40	45,260.70
	511300 OVERTIME PAYMENTS		22.87
	515900 EMPLOYEE BENEFITS EXP-UN	29,907.15	320,075.45
	Major Account 510000 Total	140,719.78	1,485,439.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	369.11
	521200 COM EXPENSE - VOICE/DATA	895.46	13,897.38
	521300 FREIGHT EXPENSE	22.34	755.09
	521500 PUBLICATION & PRINT EXP	35.11	57,564.08-
	521900 AWARDS EXPENSE		92.34
	522100 DUES & SUBSCRIPTION EXP	749.00	29,329.51
	522200 CONFERENCE REGISTRATION	749.00	7,928.00
	522600 JOB APPLICANT EXPENSE	2,326.00	20,934.00
	523201 NATURAL GAS	67.85	435.37
	523202 ELECTRICITY		180.61
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	525100 RENT EXP-OFFICE EQUIP	129.79	983.70
	525500 RENT EXP-OTHER PERS PROP	36.00	516.56
	526100 REP & MAINT-REAL PROPERT		372.73
	527100 REP & MAINT-OFFICE EQUIP		51.50
	527200 REP & MAINT-MOTOR VEHICL		8,525.89
	527300 REP & MAINT-MEDICAL EQUI		56,175.00
	531100 OFFICE SUPPLIES EXPENSE	346.42	8,007.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	214.04	2,597.35
	533900 FOOD EXPENSE-INSTITUTIONS		857.56
	534600 ED & RECREATIONAL SUP EX	190.62	12,523.17
	534900 MISCELLANEOUS SUP EXP		10.99
	534901 DATA PROCESSING SUPPLIES	37.02	10,527.70
	535100 MEDICAL SUPPLIES		1,704.74
	537100 LABORATORY SUP EXP		1,027.18
	538100 VEHICLE & EQUIP SUP EXP	1,245.73	8,543.05
	541700 LEGAL RELATED EXPENSE		14,450.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES	1,599.22	11,574.10
	554900 OTHER CONTRACTUAL SERVICES		2,663.00
	556100 INSURANCE EXPENSE	879.00	879.00
	559100 OTHER OPERATING EXP	350.00	3,598.90-
	Major Account 520000 Total	9,882.72	156,148.99
	570000 Travel Expenses		
	571100 LODGING	270.78	1,151.60
	571800 MEALS - TRAVEL STATUS	88.00	3,088.00
	572100 COMMERCIAL TRANSPORTATIO	263.79	66.80-
	574500 PERSONAL VEHICLE MILEAGE	279.56	703.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.35
	575100 MISC TRAVEL EXPENSE	58.00	109.00
	Major Account 570000 Total	960.13	7,202.40
	580000 Capital Outlay		
	588003 BUILDINGS	4,800.00	22,580.20
	588004 EQUIPMENT	3,658.20	87,290.02
	Major Account 580000 Total	8,458.20	109,870.22
	Fund 55150 Expenditures Total	160,020.83	1,758,660.76
	Subprogram Revenues	164,581.82-	2,489,558.41-
	Subprogram Expenditures	160,020.83	1,758,660.76

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	250.00-	296,004.50-
	472100 SALE OF SUP & MAT		1,320.00-
	Major Account 470000 Total	250.00-	297,324.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,000.00-	11,000.00-
	484102 RESTRICTED-PROF FEES	919.66-	1,758.04-
	484900 OTHER PRIVATE SOURCES		46,016.94-
	Major Account 480000 Total	10,919.66-	58,774.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		971,012.06-
	493200 OPERATING TRANSFERS OUT		742,813.78
	Major Account 490000 Total		228,198.28-
	Fund 55150 Revenue Total	11,169.66-	584,297.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,832.06-	338,384.64
	511200 TEMPORARY SALARIES-WAGE	850.00	18,427.55
	515100 RETIREMENT PLANS EXPENSE	8.00	8.00
	515200 FICA EXPENSE	7.45	267.57
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	8.48	8.48
	515900 EMPLOYEE BENEFITS EXP-UN	10,875.94-	87,581.85
	516200 TUITION ASSISTANCE		535.50
	Major Account 510000 Total	63,833.96-	445,213.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	4,433.81
	521200 COM EXPENSE - VOICE/DATA	496.08	5,780.43
	521300 FREIGHT EXPENSE	15.00	853.52
	521500 PUBLICATION & PRINT EXP	985.88	17,092.78
	522100 DUES & SUBSCRIPTION EXP	1,001.00-	18,008.19
	522200 CONFERENCE REGISTRATION	1,768.00	10,047.00
	525500 RENT EXP-OTHER PERS PROP		745.40
	527300 REP & MAINT-MEDICAL EQUI	87.50	1,179.50
	527800 REP & MAINT-OTHER PROPER		417.02
	531100 OFFICE SUPPLIES EXPENSE	728.06	7,885.25
	533100 HOUSEHOLD & INSTIT EXP		1,143.48
	533900 FOOD EXPENSE-INSTITUTIONS		305.26
	534600 ED & RECREATIONAL SUP EX	5,576.86	16,994.80
	534800 CONST & MAINT SUP EXP	29.00	107.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	30.95	2,348.75
	534901 DATA PROCESSING SUPPLIES	115.59	15,605.56
	535100 MEDICAL SUPPLIES		1,525.74
	537100 LABORATORY SUP EXP	508.09	23,343.59
	538100 VEHICLE & EQUIP SUP EXP		365.00
	545000 LABORATORY SERVICES		8,098.08
	547100 EDUCATIONAL SERVICES	1,041.72	6,554.27
	549200 JANITORIAL/SECURITY SRVS	91.00	91.00
	554900 OTHER CONTRACTUAL SERVICES	21,918.00	21,757.55-
	555200 SOFTWARE - NEW PURCHASES		19,518.30
	559100 OTHER OPERATING EXP	298.49	1,019.74
	Major Account 520000 Total	<u>32,689.76</u>	<u>141,706.46</u>
	570000 Travel Expenses		
	571100 LODGING	1,104.20	7,947.05
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS		17,709.32
	572100 COMMERCIAL TRANSPORTATIO	65.46	440.08-
	574500 PERSONAL VEHICLE MILEAGE	11.60	1,299.49
	575100 MISC TRAVEL EXPENSE	64.00	311.00-
	Major Account 570000 Total	<u>1,245.26</u>	<u>26,277.60</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		47,113.77
	Major Account 580000 Total		<u>47,113.77</u>
	590000 Government Aid		
	599104 STUDENT TUITION		62.50
	Major Account 590000 Total		<u>62.50</u>
	Fund 55150 Expenditures Total	<u>29,898.94-</u>	<u>660,374.03</u>
	Subprogram Revenues	<u>11,169.66-</u>	<u>584,297.76-</u>
	Subprogram Expenditures	<u>29,898.94-</u>	<u>660,374.03</u>

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		56,000.00-
	Major Account 460000 Total		56,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,674.00-	2,125,803.39-
	472100 SALE OF SUP & MAT	1,147.89-	28,648.25-
	Major Account 470000 Total	10,821.89-	2,154,451.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,863.50-	150,658.50-
	484105 INDIRECT COST-OTHER	3,197.52-	26,326.32-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES		21,340.57-
	Major Account 480000 Total	16,061.02-	341,183.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,769.36-
	493200 OPERATING TRANSFERS OUT		10,769.36
	Major Account 490000 Total		
	Fund 55150 Revenue Total	26,882.91-	2,551,635.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,070.22	376,628.82
	511200 TEMPORARY SALARIES-WAGE	2,294.30	16,062.30
	511300 OVERTIME PAYMENTS		46.37
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	8,387.60	102,696.80
	Major Account 510000 Total	41,752.12	496,215.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		592.36
	521200 COM EXPENSE - VOICE/DATA	268.34	1,735.35
	521300 FREIGHT EXPENSE	44.42	338.09
	521500 PUBLICATION & PRINT EXP	1,852.47	32,707.10
	521700 1099 ROYALTY PAYMENTS		525.00
	521900 AWARDS EXPENSE		584.50
	522100 DUES & SUBSCRIPTION EXP		7,607.00
	522200 CONFERENCE REGISTRATION	2,221.00	15,340.24
	522400 SUBSISTENCE	20,715.24	73,220.05
	525100 RENT EXP-OFFICE EQUIP	1,269.44	14,125.95
	526100 REP & MAINT-REAL PROPERT		6,051.54
	527300 REP & MAINT-MEDICAL EQUI		6,533.95
	531100 OFFICE SUPPLIES EXPENSE	3,120.31	11,674.73

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		
	533900 FOOD EXPENSE-INSTITUTIONS		156.25
	534600 ED & RECREATIONAL SUP EX		17,318.28
	534900 MISCELLANEOUS SUP EXP		175.00
	534901 DATA PROCESSING SUPPLIES		9,900.00
	535100 MEDICAL SUPPLIES	39,172.98	493,616.35
	537100 LABORATORY SUP EXP	40.69	13,097.07
	539951 PURCHASES FOR RESALE	637.65-	51,205.83
	547100 EDUCATIONAL SERVICES	525.00	35,050.00
	549200 JANITORIAL/SECURITY SRVS		771.71
	554900 OTHER CONTRACTUAL SERVICES	1,617.30	39,242.30
	556100 INSURANCE EXPENSE	36.50	237.25
	559100 OTHER OPERATING EXP	2.00	4,311.43
	Major Account 520000 Total	70,248.04	836,117.33
	570000 Travel Expenses		
	571100 LODGING	3,915.93	7,804.81
	571600 MEALS - TAXABLE		49.36
	571800 MEALS - TRAVEL STATUS	451.06	14,538.58
	572100 COMMERCIAL TRANSPORTATIO	1,732.39	13,418.38-
	574500 PERSONAL VEHICLE MILEAGE	39.73	242.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,103.62	12,030.23
	575100 MISC TRAVEL EXPENSE	223.50	465.00
	Major Account 570000 Total	15,466.23	21,712.04
	580000 Capital Outlay		
	588004 EQUIPMENT		28,170.96
	Major Account 580000 Total		28,170.96
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		488,496.25
	599102 NON-TAXABLE STIPENDS		5,373.00
	Major Account 590000 Total		493,869.25
	Fund 55150 Expenditures Total	127,466.39	1,876,085.12
	Subprogram Revenues	26,882.91-	2,551,635.03-
	Subprogram Expenditures	127,466.39	1,876,085.12

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	500.00-	7,650.00-
	472100 SALE OF SUP & MAT	262,719.61-	2,425,806.84-
	Major Account 470000 Total	263,219.61-	2,433,456.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	139,976.58-	1,391,611.87-
	Major Account 480000 Total	139,976.58-	1,391,611.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,342,945.94-
	493104 TRANS IN-PLANT IMPROVEMEN		1,607.00-
	493200 OPERATING TRANSFERS OUT		143,745.77
	Major Account 490000 Total		2,200,807.17-
	Fund 55150 Revenue Total	403,196.19-	6,025,875.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,774.35	2,918,330.45
	511200 TEMPORARY SALARIES-WAGE		166.38
	511300 OVERTIME PAYMENTS	2.68	354.06
	515100 RETIREMENT PLANS EXPENSE	448.63	4,734.95
	515200 FICA EXPENSE	419.56	4,435.77
	515400 LIFE & ACCIDENT INS EXP	5.70	55.06
	515500 HEALTH INSURANCE EXPENSE	212.00	1,601.00
	515900 EMPLOYEE BENEFITS EXP-UN	80,691.94	817,471.67
	Major Account 510000 Total	370,554.86	3,747,149.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521200 COM EXPENSE - VOICE/DATA	2,184.39	21,403.89
	521300 FREIGHT EXPENSE	29.88	455.61
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	525.07	4,998.03
	522100 DUES & SUBSCRIPTION EXP	1,325.00	9,720.00
	522200 CONFERENCE REGISTRATION	1,884.00	3,572.65
	525100 RENT EXP-OFFICE EQUIP	1,418.64-	1,112.68
	525500 RENT EXP-OTHER PERS PROP	64.71	808.24
	526100 REP & MAINT-REAL PROPERT	1,275.67-	5,042.33
	527100 REP & MAINT-OFFICE EQUIP		227,281.50
	527200 REP & MAINT-MOTOR VEHICL		683.18
	527300 REP & MAINT-MEDICAL EQUI		288,126.85
	527800 REP & MAINT-OTHER PROPER	875.70	875.70
	531100 OFFICE SUPPLIES EXPENSE	148.83-	5,292.92

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		
	533100 HOUSEHOLD & INSTIT EXP	35.00	577.71
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	534800 CONST & MAINT SUP EXP		923.91
	534900 MISCELLANEOUS SUP EXP	2,472.00-	1,772.27-
	534901 DATA PROCESSING SUPPLIES	2,134.80	21,562.13
	535100 MEDICAL SUPPLIES	51,441.70	639,235.77
	537100 LABORATORY SUP EXP	66,829.37	658,180.12
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	4,654.59	48,746.11
	554900 OTHER CONTRACTUAL SERVICES	582.80	458,512.80-
	554901 CONTRACTED SVCS - SAL REIMB		600.00
	555200 SOFTWARE - NEW PURCHASES	2,394.10-	83,817.47
	559100 OTHER OPERATING EXP		223.23
	Major Account 520000 Total	124,857.77	1,553,533.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,864.81-
	574500 PERSONAL VEHICLE MILEAGE		28.13
	Major Account 570000 Total		1,836.68-
	580000 Capital Outlay		
	588004 EQUIPMENT		991,901.71
	Major Account 580000 Total		991,901.71
	Fund 55150 Expenditures Total	495,412.63	6,290,747.39
	Subprogram Revenues	403,196.19-	6,025,875.88-
	Subprogram Expenditures	495,412.63	6,290,747.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,731.00-	282,464.93-
	472100 SALE OF SUP & MAT	252,940.53-	255,485.53-
	472200 REPROD & PUBLICATIONS	4,412.00-	8,247.94-
	474100 GENERAL BUSINESS FEES		471,655.38-
	Major Account 470000 Total	264,083.53-	1,017,853.78-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,070.00-	1,070.00-
	Major Account 480000 Total	1,070.00-	1,070.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,701.00-	360,701.83-
	493200 OPERATING TRANSFERS OUT		26,699.33
	Major Account 490000 Total	10,701.00-	334,002.50-
	Fund 55150 Revenue Total	275,854.53-	1,352,926.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.60	33,937.66
	511200 TEMPORARY SALARIES-WAGE	37,632.32	37,632.32
	515900 EMPLOYEE BENEFITS EXP-UN	3,876.24	12,787.15
	Major Account 510000 Total	44,585.16	84,357.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.28	1,204.83
	521300 FREIGHT EXPENSE		34.60
	521500 PUBLICATION & PRINT EXP	2,237.18	15,181.62
	521700 1099 ROYALTY PAYMENTS		166.50
	531100 OFFICE SUPPLIES EXPENSE	365.56	1,890.28-
	533900 FOOD EXPENSE-INSTITUTIONS	28.96	28.96
	534901 DATA PROCESSING SUPPLIES		5,279.01
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	78.20	78.20
	555200 SOFTWARE - NEW PURCHASES	6,094.76-	
	559100 OTHER OPERATING EXP	12,268.15	64,519.50
	Major Account 520000 Total	9,802.57	85,402.94
	580000 Capital Outlay		
	588004 EQUIPMENT	168,409.50	957,146.88
	Major Account 580000 Total	168,409.50	957,146.88
	Fund 55150 Expenditures Total	222,797.23	1,126,906.95
	Subprogram Revenues	275,854.53-	1,352,926.28-
	Subprogram Expenditures	222,797.23	1,126,906.95

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	2,030.00	1,029,505.00-
	472200 REPROD & PUBLICATIONS		840.00
	Major Account 470000 Total	2,030.00	1,028,665.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507.96-
	493200 OPERATING TRANSFERS OUT		816.83
	Major Account 490000 Total		308.87
	Fund 55150 Revenue Total	2,030.00	1,028,356.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,562.92	351,514.19
	511200 TEMPORARY SALARIES-WAGE	2,100.00	19,988.26
	511300 OVERTIME PAYMENTS	251.09	1,524.16
	515100 RETIREMENT PLANS EXPENSE		9.80
	515200 FICA EXPENSE		8.09
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		11.59
	515900 EMPLOYEE BENEFITS EXP-UN	11,476.98	100,565.51
	Major Account 510000 Total	53,390.99	473,621.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	982.89	8,985.15
	521300 FREIGHT EXPENSE		98.86
	521400 CIO CHARGES	544.00	4,352.00
	521500 PUBLICATION & PRINT EXP		9,888.00
	527300 REP & MAINT-MEDICAL EQUI		122,515.44
	527800 REP & MAINT-OTHER PROPER	215.94	49,506.49
	531100 OFFICE SUPPLIES EXPENSE	250.21	1,830.96
	533100 HOUSEHOLD & INSTIT EXP	62.00	707.97
	534600 ED & RECREATIONAL SUP EX	9,953.44	573,353.90
	534700 ENG TECH & COMM SUP EXP		269.96
	534900 MISCELLANEOUS SUP EXP		2,478.49
	534901 DATA PROCESSING SUPPLIES	1,670.50	83,161.53
	535100 MEDICAL SUPPLIES	215.50	65,888.11
	537100 LABORATORY SUP EXP		14,899.70
	547100 EDUCATIONAL SERVICES		3,484.14
	554900 OTHER CONTRACTUAL SERVICES	20,345.53	204,041.71
	555200 SOFTWARE - NEW PURCHASES		78,644.00
	559100 OTHER OPERATING EXP		9.64
	Major Account 520000 Total	34,240.01	1,224,116.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	320.55	320.55
	571800 MEALS - TRAVEL STATUS	181.69	361.69
	Major Account 570000 Total	502.24	682.24
	580000 Capital Outlay		
	588004 EQUIPMENT		147,361.00
	Major Account 580000 Total		147,361.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		500.00
	Fund 55150 Expenditures Total	88,133.24	1,846,281.04
	Subprogram Revenues	2,030.00	1,028,356.13
	Subprogram Expenditures	88,133.24	1,846,281.04

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,042.77-	123,488.35-
	Major Account 470000 Total	6,042.77-	123,488.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	125,531.76-
	Major Account 490000 Total	2,000.00-	125,531.76-
	Fund 55150 Revenue Total	8,042.77-	249,020.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,751.88	64,947.15
	515900 EMPLOYEE BENEFITS EXP-UN	1,600.08	17,998.08
	Major Account 510000 Total	7,351.96	82,945.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.35
	521200 COM EXPENSE - VOICE/DATA	1,133.90	1,856.57
	521300 FREIGHT EXPENSE	1,183.01	3,088.46
	521500 PUBLICATION & PRINT EXP	754.60	8,951.01
	522100 DUES & SUBSCRIPTION EXP		404.00
	525100 RENT EXP-OFFICE EQUIP	1,267.68	13,944.48
	525500 RENT EXP-OTHER PERS PROP	79.70	654.03
	527300 REP & MAINT-MEDICAL EQUI		20,292.23
	531100 OFFICE SUPPLIES EXPENSE	175.72	1,693.95
	534800 CONST & MAINT SUP EXP		63.81
	534900 MISCELLANEOUS SUP EXP	952.21	952.21
	534901 DATA PROCESSING SUPPLIES	71.59	358.92
	535100 MEDICAL SUPPLIES	1,901.32	12,398.95
	537100 LABORATORY SUP EXP	2,895.40	20,534.63
	539951 PURCHASES FOR RESALE	607.89-	4,618.52-
	545000 LABORATORY SERVICES		450.00
	Major Account 520000 Total	9,807.24	81,072.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		497.60-
	Major Account 570000 Total		497.60-
	580000 Capital Outlay		
	588004 EQUIPMENT		14,396.00
	Major Account 580000 Total		14,396.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 55150 Expenditures Total	17,159.20	181,915.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

8,042.77-

249,020.11-

Subprogram Expenditures

17,159.20

181,915.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,900.00-	253,307.70-
	472100 SALE OF SUP & MAT	4,499.65-	298,975.10-
	Major Account 470000 Total	13,399.65-	552,282.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,890.81-
	484106 INDIRECT COST-PRIVATE	90.00-	195.00-
	484900 OTHER PRIVATE SOURCES		55,290.84-
	Major Account 480000 Total	90.00-	75,376.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,380.58-	51,584.90-
	493200 OPERATING TRANSFERS OUT		6,571.05
	Major Account 490000 Total	14,380.58-	45,013.85-
	Fund 55150 Revenue Total	27,870.23-	672,673.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,008.07	189,560.34
	511200 TEMPORARY SALARIES-WAGE	2,917.00	57,036.07
	511300 OVERTIME PAYMENTS	843.95-	244.80
	515900 EMPLOYEE BENEFITS EXP-UN	4,792.87	52,911.91
	Major Account 510000 Total	24,873.99	299,753.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.40	963.59
	521200 COM EXPENSE - VOICE/DATA	94.55	821.02
	521300 FREIGHT EXPENSE		211.99
	521400 CIO CHARGES	12.80	102.40
	521500 PUBLICATION & PRINT EXP	103.01	1,556.07
	522100 DUES & SUBSCRIPTION EXP	548.00	11,100.48
	522200 CONFERENCE REGISTRATION	200.00	2,498.65
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS		1,330.00
	525500 RENT EXP-OTHER PERS PROP	10.70	227.68
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI	2,516.12	11,119.45
	531100 OFFICE SUPPLIES EXPENSE	59.14	2,174.71
	533100 HOUSEHOLD & INSTIT EXP		543.20
	534600 ED & RECREATIONAL SUP EX	1,574.87	1,002.49-
	534901 DATA PROCESSING SUPPLIES	120.88	25,722.53
	535100 MEDICAL SUPPLIES	239.23	4,060.83
	537100 LABORATORY SUP EXP	3,908.90	60,501.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		152.73
	545000 LABORATORY SERVICES	57,134.22-	44,193.95-
	547100 EDUCATIONAL SERVICES	376.00	4,490.04
	554900 OTHER CONTRACTUAL SERVICES	721.70	4,057.53-
	555200 SOFTWARE - NEW PURCHASES	999.00	1,499.00
	559100 OTHER OPERATING EXP		557.54
	Major Account 520000 Total	45,616.92-	81,019.42
	570000 Travel Expenses		
	571100 LODGING	734.96	2,133.58
	571800 MEALS - TRAVEL STATUS		1,656.37
	572100 COMMERCIAL TRANSPORTATIO		167.98-
	574500 PERSONAL VEHICLE MILEAGE	32.48	373.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		491.90
	Major Account 570000 Total	767.44	4,487.10
	580000 Capital Outlay		
	588003 BUILDINGS		3,381.00
	588004 EQUIPMENT	11,606.74	84,856.95
	Major Account 580000 Total	11,606.74	88,237.95
	590000 Government Aid		
	599104 STUDENT TUITION	6.25	12,864.23
	Major Account 590000 Total	6.25	12,864.23
	Fund 55150 Expenditures Total	8,362.50-	486,361.82
	Subprogram Revenues	27,870.23-	672,673.30-
	Subprogram Expenditures	8,362.50-	486,361.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,715.16-	80,145.48-
	472100 SALE OF SUP & MAT		26,715.16-
	Major Account 470000 Total	<u>26,715.16-</u>	<u>106,860.64-</u>
	Fund 55150 Revenue Total	26,715.16-	106,860.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	77,485.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	22,315.90
	Major Account 510000 Total	<u>9,980.17</u>	<u>99,801.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	279.00
	521300 FREIGHT EXPENSE		117.64
	531100 OFFICE SUPPLIES EXPENSE	330.63	330.63
	534901 DATA PROCESSING SUPPLIES		2,144.89
	554900 OTHER CONTRACTUAL SERVICES		153.00
	Major Account 520000 Total	<u>361.63</u>	<u>3,025.16</u>
	Fund 55150 Expenditures Total	<u>10,341.80</u>	<u>102,826.86</u>
	Subprogram Revenues	<u>26,715.16-</u>	<u>106,860.64-</u>
	Subprogram Expenditures	<u>10,341.80</u>	<u>102,826.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		293.00-
	Major Account 470000 Total		293.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,787.42-
	Major Account 490000 Total		26,787.42-
	Fund 55150 Revenue Total		27,080.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,833.63	225,076.83
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,822.26	64,369.62
	Major Account 510000 Total	30,655.89	289,616.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.23
	521200 COM EXPENSE - VOICE/DATA	128.71	1,124.91
	521300 FREIGHT EXPENSE		13.87
	521500 PUBLICATION & PRINT EXP		676.42
	522100 DUES & SUBSCRIPTION EXP		1,133.70
	525100 RENT EXP-OFFICE EQUIP		765.66
	525500 RENT EXP-OTHER PERS PROP		114.00
	531100 OFFICE SUPPLIES EXPENSE		994.53
	533900 FOOD EXPENSE-INSTITUTIONS		2,177.02
	534900 MISCELLANEOUS SUP EXP		178.63
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE		23,646.40
	554900 OTHER CONTRACTUAL SERVICES		1,145.00
	559100 OTHER OPERATING EXP	22,917.00-	205,650.13-
	Major Account 520000 Total	22,788.29-	172,516.96-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		684.83
	572103 COMERCIAL FARES-FOREIGN	951.39	7,112.30
	574500 PERSONAL VEHICLE MILEAGE		32.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.79
	Major Account 570000 Total	951.39	8,051.40
	Fund 55150 Expenditures Total	8,818.99	125,151.34
	Subprogram Revenues		27,080.42-
	Subprogram Expenditures	8,818.99	125,151.34

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,685.00-	7,810.00-
	Major Account 470000 Total	7,685.00-	7,810.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 55150 Revenue Total	8,685.00-	11,810.00-
	Subprogram Revenues	8,685.00-	11,810.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,540.58-	1,126,493.74-
	472100 SALE OF SUP & MAT	927,865.85-	8,553,004.11-
	Major Account 470000 Total	1,016,406.43-	9,679,497.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,342,267.11
	Major Account 480000 Total		1,342,267.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,379.33-	4,851,598.90-
	493200 OPERATING TRANSFERS OUT	170,379.33	3,030,959.41
	Major Account 490000 Total		1,820,639.49-
	Fund 55150 Revenue Total	1,016,406.43-	10,157,870.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,587.37	1,063,177.96
	511200 TEMPORARY SALARIES-WAGE	5,294.89	63,296.10
	511300 OVERTIME PAYMENTS		133.78
	515900 EMPLOYEE BENEFITS EXP-UN	33,960.41	307,537.36
	Major Account 510000 Total	156,842.67	1,434,145.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,822.30	208,693.90
	521300 FREIGHT EXPENSE		304.51
	521400 CIO CHARGES	179.52	41,002.89
	521500 PUBLICATION & PRINT EXP	53.10	3,094.89
	522100 DUES & SUBSCRIPTION EXP		115,286.22
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	1,140.04
	526100 REP & MAINT-REAL PROPERT	1,559.25	9,433.64
	527400 REP & MAINT-DATA PROC	1,327.00	361,381.09
	527500 REP & MAINT-COMM EQUIP		16,628.03
	531100 OFFICE SUPPLIES EXPENSE	271.81	586.85
	534600 ED & RECREATIONAL SUP EX	1,074.92	8,759.06
	534700 ENG TECH & COMM SUP EXP		1,349.89
	534800 CONST & MAINT SUP EXP	449.90	58,094.25
	534900 MISCELLANEOUS SUP EXP		12,762.88
	534901 DATA PROCESSING SUPPLIES	854.37	67,767.22
	539951 PURCHASES FOR RESALE	301,131.42	2,716,129.95
	543100 IT CONSULTING-APPLICATIONS	6,668.18	127,892.71
	554900 OTHER CONTRACTUAL SERVICES	400,891.00	3,917,075.50
	555200 SOFTWARE - NEW PURCHASES	69,241.20	1,503,644.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		202.83-
	Major Account 520000 Total	806,627.61	9,171,361.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.02
	Major Account 570000 Total		156.02
	580000 Capital Outlay		
	588004 EQUIPMENT		75,199.80
	Major Account 580000 Total		75,199.80
	Fund 55150 Expenditures Total	963,470.28	10,680,862.22
	Subprogram Revenues	1,016,406.43-	10,157,870.23-
	Subprogram Expenditures	963,470.28	10,680,862.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	617,435.00-	2,228,863.00-
	472100 SALE OF SUP & MAT	90,000.00-	1,232,559.68-
	Major Account 470000 Total	707,435.00-	3,461,422.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	44,010.00-	145,126.50-
	484900 OTHER PRIVATE SOURCES		1,760.15-
	Major Account 480000 Total	44,010.00-	151,886.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		286,541.99-
	493104 TRANS IN-PLANT IMPROVEMEN		55,429.68-
	493200 OPERATING TRANSFERS OUT	101,193.00	2,210,092.36-
	493204 TRANS OUT-PLANT IMPROVEME		166,381.00
	Major Account 490000 Total	101,193.00	2,385,683.03-
	Fund 55150 Revenue Total	650,252.00-	5,998,992.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,646.69	5,681,785.90
	511200 TEMPORARY SALARIES-WAGE	5,664.55	56,912.30
	511300 OVERTIME PAYMENTS	10,516.08	134,805.81
	515100 RETIREMENT PLANS EXPENSE	4,647.67	34,653.84
	515200 FICA EXPENSE	6,346.81	50,835.82
	515400 LIFE & ACCIDENT INS EXP	77.51	592.97
	515500 HEALTH INSURANCE EXPENSE	7,379.42	60,273.92
	515900 EMPLOYEE BENEFITS EXP-UN	145,904.99	1,475,595.60
	Major Account 510000 Total	761,183.72	7,495,456.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	7.22
	521200 COM EXPENSE - VOICE/DATA	1,833.42	17,830.03
	521300 FREIGHT EXPENSE		1,000.37
	521400 CIO CHARGES	131.20	1,049.60
	521500 PUBLICATION & PRINT EXP	287.16	4,573.44
	521900 AWARDS EXPENSE		72.17
	522100 DUES & SUBSCRIPTION EXP	56.07	15,933.99
	522200 CONFERENCE REGISTRATION		10,083.84
	523202 ELECTRICITY		234,524.39-
	524600 RENT EXPENSE-BUILDINGS		80.75
	525500 RENT EXP-OTHER PERS PROP	58.59	621.81
	526100 REP & MAINT-REAL PROPERT	5,620.05	22,680.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,609.38	12,557.05
	533100 HOUSEHOLD & INSTIT EXP	4,610.77	43,166.38
	534600 ED & RECREATIONAL SUP EX		27,313.56
	534700 ENG TECH & COMM SUP EXP		1,622.88
	534800 CONST & MAINT SUP EXP	3,375.78	18,494.40
	534900 MISCELLANEOUS SUP EXP	494.50	23,731.23
	534901 DATA PROCESSING SUPPLIES	374.58	38,499.60
	535100 MEDICAL SUPPLIES	60,247.75	670,020.60
	537100 LABORATORY SUP EXP		78.50
	538100 VEHICLE & EQUIP SUP EXP	3,722.68	17,238.13
	542500 ENG & ARCH SERVICES		20,573.40
	545000 LABORATORY SERVICES	126.72	126.72
	554900 OTHER CONTRACTUAL SERVICES	6,256.38	73,878.69
	555200 SOFTWARE - NEW PURCHASES	1,591.35	156,238.92
	559100 OTHER OPERATING EXP		101,461.59
	Major Account 520000 Total	77,886.34	1,044,411.18
	570000 Travel Expenses		
	571100 LODGING	1,135.66	6,048.70
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	1,307.58	2,263.22
	574500 PERSONAL VEHICLE MILEAGE		447.47
	575100 MISC TRAVEL EXPENSE	96.00	242.00
	Major Account 570000 Total	2,539.24	9,004.89
	580000 Capital Outlay		
	588003 BUILDINGS	12,411.02	107,216.31
	588004 EQUIPMENT	9,239.68	33,025.74
	Major Account 580000 Total	21,650.70	140,242.05
	Fund 55150 Expenditures Total	863,260.00	8,689,114.28
	Subprogram Revenues	650,252.00	5,998,992.36
	Subprogram Expenditures	863,260.00	8,689,114.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,141.50-	973,997.75-
	471101 PROF & TECH GRNT/CONT-ITD		60.00
	472200 REPROD & PUBLICATIONS	1,426.30-	11,449.70-
	Major Account 470000 Total	2,567.80-	985,387.45-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 55150 Revenue Total	2,567.80-	990,387.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,555.70	451,547.61
	511200 TEMPORARY SALARIES-WAGE	454.91	18,422.01
	515100 RETIREMENT PLANS EXPENSE	529.67	5,547.25
	515200 FICA EXPENSE	803.12	6,145.05
	515400 LIFE & ACCIDENT INS EXP	13.57	72.05
	515500 HEALTH INSURANCE EXPENSE	2,417.72	11,837.24
	515900 EMPLOYEE BENEFITS EXP-UN	8,865.72	104,966.34
	Major Account 510000 Total	58,640.41	598,537.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.62	6,722.56
	521200 COM EXPENSE - VOICE/DATA	83.06	1,273.37
	521300 FREIGHT EXPENSE		162.88
	521400 CIO CHARGES	84.80	678.40
	521500 PUBLICATION & PRINT EXP		2,386.94
	522100 DUES & SUBSCRIPTION EXP	1,250.00	12,035.96
	522200 CONFERENCE REGISTRATION		1,196.00
	524600 RENT EXPENSE-BUILDINGS		1,466.25
	525500 RENT EXP-OTHER PERS PROP		1,684.50
	531100 OFFICE SUPPLIES EXPENSE	83.30	830.67-
	533100 HOUSEHOLD & INSTIT EXP		8,092.52
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	8,789.54
	534600 ED & RECREATIONAL SUP EX	225.00	225.00
	534900 MISCELLANEOUS SUP EXP	2,968.52	17,111.67
	534901 DATA PROCESSING SUPPLIES	57.00	2,051.08
	535100 MEDICAL SUPPLIES	15,889.90	152,402.57
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	25,255.00	63,338.83
	555200 SOFTWARE - NEW PURCHASES		683.60
	556100 INSURANCE EXPENSE		675.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		96.54
	Major Account 520000 Total	46,315.20	279,027.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		489.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.09
	Major Account 570000 Total		1,046.15
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT		319.99
	Major Account 580000 Total		654.99
	Fund 55150 Expenditures Total	104,955.61	879,266.23
	Subprogram Revenues	2,567.80	990,387.45
	Subprogram Expenditures	104,955.61	879,266.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,344,037.09	8,200,447.80-
	Major Account 460000 Total	12,344,037.09	8,200,447.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,314.50	932,729.54-
	472100 SALE OF SUP & MAT	301,192.61-	5,334,429.20-
	472200 REPROD & PUBLICATIONS	8,450.00-	82,613.91-
	474100 GENERAL BUSINESS FEES	14,611.65-	133,111.16-
	476100 OTHER LIC PERM & FEES	167,714.12-	1,778,809.98-
	Major Account 470000 Total	489,653.88-	8,261,693.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		397,818.58-
	483100 HOUSING & DORM RENTAL RE	80,968.66-	692,316.19-
	483200 BUILDING & SPACE RENTAL	10,446.45-	179,204.57-
	483400 OTHER RENTAL REVENUE		750.00-
	484101 RESTRICTED-DONATIONS		311,018.77-
	484106 INDIRECT COST-PRIVATE		417,708.09-
	484900 OTHER PRIVATE SOURCES	70,384.67-	11,912,846.03
	485100 FINES FORFEITS & PENALTI	100.00-	2,069.33-
	486300 CLEARING ACCOUNT	102,153.81	124,928.80-
	486600 CREDIT CARD CLEARING	666,913.80-	6,318,013.17-
	Major Account 480000 Total	726,659.77-	3,469,018.53
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,550.00-	355,321.00-
	493100 OPERATING TRANSFERS IN	1,001.00-	1,559,872.64-
	493104 TRANS IN-PLANT IMPROVEMEN		14,715,542.49-
	493200 OPERATING TRANSFERS OUT	5,589.00	767,919.19
	493204 TRANS OUT-PLANT IMPROVEME	6,017,114.00	6,608,399.00
	Major Account 490000 Total	6,016,152.00	9,254,417.94-
	Fund 55150 Revenue Total	17,143,875.44	22,247,541.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,421.40	2,730,121.74
	511200 TEMPORARY SALARIES-WAGE	7,703.10	39,997.80
	511300 OVERTIME PAYMENTS	1,282.84	14,257.60
	515100 RETIREMENT PLANS EXPENSE	12.40	692.40
	515200 FICA EXPENSE	11.12	652.64
	515400 LIFE & ACCIDENT INS EXP	.13	4.03
	515500 HEALTH INSURANCE EXPENSE	33.38	471.47
	515900 EMPLOYEE BENEFITS EXP-UN	51,627.87	772,946.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		678,930.75
	Major Account 510000 Total	244,092.24	4,238,074.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.19	12,164.32
	521200 COM EXPENSE - VOICE/DATA	10,882.08	389,834.72
	521300 FREIGHT EXPENSE	367.76	507.78
	521400 CIO CHARGES	587.20	4,697.60
	521500 PUBLICATION & PRINT EXP	79,461.99	303,738.33
	521900 AWARDS EXPENSE	6,269.39	79,237.31
	522100 DUES & SUBSCRIPTION EXP	2,902.71	45,467.47
	522200 CONFERENCE REGISTRATION		1,210.00
	522400 SUBSISTENCE		100.00
	523201 NATURAL GAS	6,260.79	28,839.95
	523202 ELECTRICITY	3,986.82	49,106.23
	523203 WATER	4,468.45	44,865.51
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	7,380.29	73,196.90
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	62,641.19	364,865.23
	525500 RENT EXP-OTHER PERS PROP	85.00	584.87
	526100 REP & MAINT-REAL PROPERT	19,060.15	353,236.20
	527100 REP & MAINT-OFFICE EQUIP		40,602.69
	527200 REP & MAINT-MOTOR VEHICL		85,266.00
	527300 REP & MAINT-MEDICAL EQUI	5,690.23	7,563.20
	527800 REP & MAINT-OTHER PROPER	1,827.00	21,160.77
	527801 REP AG SHOP CONST EQUIP		2,751.65
	531100 OFFICE SUPPLIES EXPENSE	6,624.33	131,071.83
	533100 HOUSEHOLD & INSTIT EXP	36.40	1,323.52
	533900 FOOD EXPENSE-INSTITUTIONS		354.91
	534600 ED & RECREATIONAL SUP EX	783.61	9,767.15
	534700 ENG TECH & COMM SUP EXP		99.98
	534800 CONST & MAINT SUP EXP	1,042.12	14,443.20
	534900 MISCELLANEOUS SUP EXP	3,287.28	92,180.82
	534901 DATA PROCESSING SUPPLIES	8,768.60	66,405.21
	535100 MEDICAL SUPPLIES	51,518.12	125,296.85
	537100 LABORATORY SUP EXP	46,173.31	458,785.94
	538100 VEHICLE & EQUIP SUP EXP	877.55	8,845.59
	539951 PURCHASES FOR RESALE	19,724.98	226,302.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.01	39,252.66
	541700 LEGAL RELATED EXPENSE		13,547.50
	545000 LABORATORY SERVICES		123,000.00
	547100 EDUCATIONAL SERVICES	800.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	55,512.92	1,138,250.70
	555200 SOFTWARE - NEW PURCHASES	636.00	113,953.28
	556100 INSURANCE EXPENSE		1,581.88-
	559100 OTHER OPERATING EXP	666,235.02-	536,066.25
	Major Account 520000 Total	270,202.53-	4,854,661.52
	570000 Travel Expenses		
	571100 LODGING		1,698.86
	571800 MEALS - TRAVEL STATUS		135.75
	572100 COMMERCIAL TRANSPORTATIO	1,137.82	1,902.89
	573100 STATE-OWNED TRANSPORT	448.00	5,674.47
	574500 PERSONAL VEHICLE MILEAGE		69.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,360.66
	Major Account 570000 Total	1,585.82	10,841.94
	580000 Capital Outlay		
	588001 LAND		6,643,574.75
	588003 BUILDINGS	46,046.00-	44,009.20
	588004 EQUIPMENT	8,968.43	61,539.34
	Major Account 580000 Total	37,077.57-	6,749,123.29
	Fund 55150 Expenditures Total	61,602.04-	15,852,701.24
	Subprogram Revenues	17,143,875.44	22,247,541.00-
	Subprogram Expenditures	61,602.04-	15,852,701.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,568.20-	8,042.93-
	472100 SALE OF SUP & MAT	33,351.58-	140,438.70-
	472200 REPROD & PUBLICATIONS	2,650.00-	6,692.00-
	Major Account 470000 Total	37,569.78-	155,173.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,547.62-	18,466.48-
	484101 RESTRICTED-DONATIONS		247,000.00-
	484102 RESTRICTED-PROF FEES		50,000.00-
	Major Account 480000 Total	1,547.62-	315,466.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,748.35-	301,748.35-
	493200 OPERATING TRANSFERS OUT	1,450.00	9,258.36
	Major Account 490000 Total	50,298.35-	292,489.99-
	Fund 55150 Revenue Total	89,415.75-	763,130.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,408.81	392,293.91
	511200 TEMPORARY SALARIES-WAGE	660.00	5,055.00
	511300 OVERTIME PAYMENTS		641.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,114.51	113,517.29
	Major Account 510000 Total	50,183.32	511,507.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.92	5,119.15
	521200 COM EXPENSE - VOICE/DATA	436.75	3,949.47
	521300 FREIGHT EXPENSE		231.90
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	2,193.85	26,234.38
	521900 AWARDS EXPENSE	300.80	1,089.49
	522100 DUES & SUBSCRIPTION EXP	130.00	653.59
	522200 CONFERENCE REGISTRATION		2,645.00
	524600 RENT EXPENSE-BUILDINGS		475.00
	525100 RENT EXP-OFFICE EQUIP	132.81	933.71
	525500 RENT EXP-OTHER PERS PROP	391.35	6,302.46
	531100 OFFICE SUPPLIES EXPENSE	123.00	10,204.69
	533900 FOOD EXPENSE-INSTITUTIONS		6,367.10
	534900 MISCELLANEOUS SUP EXP		67.35
	534901 DATA PROCESSING SUPPLIES		163.62
	537100 LABORATORY SUP EXP		8,000.00
	541100 ACCTG & AUDITING SERVICES		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,673.18	47,228.50
	556100 INSURANCE EXPENSE		4,197.00
	559100 OTHER OPERATING EXP		144.84
	Major Account 520000 Total	<u>19,409.06</u>	<u>125,558.45</u>
	570000 Travel Expenses		
	571100 LODGING	913.09	913.09
	571800 MEALS - TRAVEL STATUS		3,945.00
	572100 COMMERCIAL TRANSPORTATIO	77.92	127.53-
	Major Account 570000 Total	<u>991.01</u>	<u>4,730.56</u>
	Fund 55150 Expenditures Total	<u>70,583.39</u>	<u>641,796.61</u>
	Subprogram Revenues	<u>89,415.75-</u>	<u>763,130.10-</u>
	Subprogram Expenditures	<u>70,583.39</u>	<u>641,796.61</u>

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	222.00-	509,254.25-
	471102 GEN FUND REMISSIONS-CASH	1,922.92-	79,654.82
	472100 SALE OF SUP & MAT	449,464.26-	4,211,319.55-
	Major Account 470000 Total	451,609.18-	4,640,918.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,583.69-	54,024.22-
	484900 OTHER PRIVATE SOURCES		68,825.29-
	Major Account 480000 Total	4,583.69-	122,849.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,169,165.08-
	493104 TRANS IN-PLANT IMPROVEMEN		1,175,520.53-
	493200 OPERATING TRANSFERS OUT		1,508,231.96
	Major Account 490000 Total		1,836,453.65-
	Fund 55150 Revenue Total	456,192.87-	6,600,222.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,678.07	2,317,286.41
	511200 TEMPORARY SALARIES-WAGE	2,481.03	29,173.47
	511300 OVERTIME PAYMENTS	29.08	1,901.03
	515200 FICA EXPENSE	18.82	18.82
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	33.36	33.36
	515900 EMPLOYEE BENEFITS EXP-UN	58,310.06	656,933.48
	Major Account 510000 Total	267,550.74	3,005,346.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	352.69
	521200 COM EXPENSE - VOICE/DATA	4,151.34	34,814.60
	521300 FREIGHT EXPENSE	3,176.69	22,088.03
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	208.51	5,276.34
	521900 AWARDS EXPENSE		2,010.95-
	522100 DUES & SUBSCRIPTION EXP	327.02	123,116.27
	522200 CONFERENCE REGISTRATION	45.00	6,838.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER	117.25	6,729.86
	524600 RENT EXPENSE-BUILDINGS		527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	3,107.06
	525500 RENT EXP-OTHER PERS PROP	315.07	2,974.42

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		
	526100 REP & MAINT-REAL PROPERT	130.00	5,632.22
	527100 REP & MAINT-OFFICE EQUIP		40,783.00
	527200 REP & MAINT-MOTOR VEHICL		2,555.22
	527300 REP & MAINT-MEDICAL EQUI	46,851.76	129,348.47
	527800 REP & MAINT-OTHER PROPER	41,094.08	65,310.93
	531100 OFFICE SUPPLIES EXPENSE	4,122.51	13,783.99
	533100 HOUSEHOLD & INSTIT EXP		5,027.34
	533900 FOOD EXPENSE-INSTITUTIONS	199.00	2,394.74
	534500 AGRICULTURAL SUPPLIES EX	870.09	20,007.92
	534600 ED & RECREATIONAL SUP EX	159.72	5,455.69
	534700 ENG TECH & COMM SUP EXP		762.91
	534800 CONST & MAINT SUP EXP	53,563.98	284,910.88
	534900 MISCELLANEOUS SUP EXP		2,882.20
	534901 DATA PROCESSING SUPPLIES	37,496.34	79,425.83
	535100 MEDICAL SUPPLIES	569.63	45,569.72
	537100 LABORATORY SUP EXP	118,509.88	924,929.09
	538100 VEHICLE & EQUIP SUP EXP	370.21	1,817.62
	545000 LABORATORY SERVICES	13,213.02	134,519.10
	547100 EDUCATIONAL SERVICES	19,000.00	19,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,965.60	339,022.82
	555200 SOFTWARE - NEW PURCHASES	13,750.00	51,414.54
	559100 OTHER OPERATING EXP	42.07	2,629.66
	Major Account 520000 Total	384,541.96	2,381,214.99
	570000 Travel Expenses		
	571100 LODGING	42.36	5,147.50
	571800 MEALS - TRAVEL STATUS		654.69
	572100 COMMERCIAL TRANSPORTATIO		3.86
	574500 PERSONAL VEHICLE MILEAGE		655.11
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	42.36	6,639.44
	580000 Capital Outlay		
	588004 EQUIPMENT	7,714.96	51,796.87
	Major Account 580000 Total	7,714.96	51,796.87
	Fund 55150 Expenditures Total	659,850.02	5,444,998.19
	Subprogram Revenues	456,192.87	6,600,222.14
	Subprogram Expenditures	659,850.02	5,444,998.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	617,483.39-	1,240,897.89-
	Major Account 470000 Total	617,483.39-	1,240,897.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,605.00-
	484102 RESTRICTED-PROF FEES	300,000.00-	300,000.00-
	Major Account 480000 Total	300,000.00-	303,605.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,908.00-
	Major Account 490000 Total		24,908.00-
	Fund 55150 Revenue Total	917,483.39-	1,569,410.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,877.42	828,649.16
	511300 OVERTIME PAYMENTS		513.72
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	14,623.73	237,528.71
	Major Account 510000 Total	65,501.15	1,067,032.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.09
	521200 COM EXPENSE - VOICE/DATA	290.42	7,133.20
	521300 FREIGHT EXPENSE	4,492.90	13,584.88
	521400 CIO CHARGES	3.20	25.60
	521500 PUBLICATION & PRINT EXP	14.59	415.49
	522100 DUES & SUBSCRIPTION EXP		3,202.00
	522200 CONFERENCE REGISTRATION	2,150.00-	2,150.00-
	524600 RENT EXPENSE-BUILDINGS	25.00	6,425.00
	525100 RENT EXP-OFFICE EQUIP	95.83	1,054.13
	527300 REP & MAINT-MEDICAL EQUI	552.50	69,802.50
	527800 REP & MAINT-OTHER PROPER	161.00	2,651.58
	531100 OFFICE SUPPLIES EXPENSE	271.52	2,491.02
	534600 ED & RECREATIONAL SUP EX		119.97
	534901 DATA PROCESSING SUPPLIES		1,276.23
	535100 MEDICAL SUPPLIES	31.25	10,621.79
	537100 LABORATORY SUP EXP	22,538.51	220,343.81
	538100 VEHICLE & EQUIP SUP EXP		94.92
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	1,405.70	14,173.78
	554900 OTHER CONTRACTUAL SERVICES	600.00	38,786.70

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		828.00
	559100 OTHER OPERATING EXP	99.81	1,468.23
	Major Account 520000 Total	28,432.23	392,493.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,315.13-
	Major Account 570000 Total		1,315.13-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,064.66
	Major Account 580000 Total		13,064.66
	Fund 55150 Expenditures Total	93,933.38	1,471,275.59
	Subprogram Revenues	917,483.39-	1,569,410.89-
	Subprogram Expenditures	93,933.38	1,471,275.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,980.79-	367,403.28-
	471108 MED/VOC SERV-STATE AG	55,712.11-	260,987.65-
	472100 SALE OF SUP & MAT	169,605.00-	1,297,348.26-
	Major Account 470000 Total	238,297.90-	1,925,739.19-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	5,256.68-	10,013.20-
	484104 INDIRECT COST-LOCAL	5,129.95-	43,323.42-
	484500 REIMB NON-GOVT SOURCES	38.25-	8,062,442.51-
	484800 ROYALTY REVENUE		25,000.00-
	484900 OTHER PRIVATE SOURCES	19,170.75-	182,818.79-
	Major Account 480000 Total	29,595.63-	8,323,597.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.00-
	493100 OPERATING TRANSFERS IN	2,000.00-	279,932.93-
	493200 OPERATING TRANSFERS OUT	2,832,000.00	10,448,025.62
	Major Account 490000 Total	2,830,000.00	10,168,082.69
	Fund 55150 Revenue Total	2,562,106.47	81,254.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,440.32	836,385.39
	511200 TEMPORARY SALARIES-WAGE	3,858.81	57,443.39
	511300 OVERTIME PAYMENTS	28.75	423.88
	515100 RETIREMENT PLANS EXPENSE		187.38
	515200 FICA EXPENSE		171.66
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		195.47
	515900 EMPLOYEE BENEFITS EXP-UN	20,310.70	233,412.40
	Major Account 510000 Total	97,638.58	1,128,222.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.12	3,612.72
	521200 COM EXPENSE - VOICE/DATA	2,686.88	17,479.65
	521300 FREIGHT EXPENSE	1,190.92	18,572.11
	521400 CIO CHARGES	211.20	2,009.75
	521500 PUBLICATION & PRINT EXP	709.97	12,980.28
	522100 DUES & SUBSCRIPTION EXP	2,268.04	49,069.26
	522200 CONFERENCE REGISTRATION	12,675.00	23,961.27
	525100 RENT EXP-OFFICE EQUIP	359.01	3,949.11
	525500 RENT EXP-OTHER PERS PROP	82.23	1,101.22
	526100 REP & MAINT-REAL PROP		1,096.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	26,073.46	106,513.76
	527800 REP & MAINT-OTHER PROPER		803.08
	531100 OFFICE SUPPLIES EXPENSE	665.99	11,489.93
	533100 HOUSEHOLD & INSTIT EXP	35.00	301.29
	533900 FOOD EXPENSE-INSTITUTIONS		178.30
	534600 ED & RECREATIONAL SUP EX		5,263.67
	534800 CONST & MAINT SUP EXP		762.11
	534900 MISCELLANEOUS SUP EXP	500.00	9,255.06
	534901 DATA PROCESSING SUPPLIES		11,627.87
	535100 MEDICAL SUPPLIES	11,366.84	15,180.76
	537100 LABORATORY SUP EXP	51,657.17	437,171.37
	538100 VEHICLE & EQUIP SUP EXP		80.15
	541100 ACCTG & AUDITING SERVICES		70.00
	545000 LABORATORY SERVICES	1,522.26	9,476.08
	554900 OTHER CONTRACTUAL SERVICES	21,299.12	98,484.33
	555200 SOFTWARE - NEW PURCHASES		10,110.00
	559100 OTHER OPERATING EXP		1,207.05
	Major Account 520000 Total	110,577.53	851,806.70
	570000 Travel Expenses		
	571100 LODGING	1,689.61	4,416.38
	572100 COMMERCIAL TRANSPORTATIO	501.57	3,733.53
	574500 PERSONAL VEHICLE MILEAGE	864.78	5,322.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		29,333.00
	575100 MISC TRAVEL EXPENSE	30.00	108.50
	Major Account 570000 Total	3,085.96	35,446.72
	580000 Capital Outlay		
	588004 EQUIPMENT	229.79	145,476.71
	Major Account 580000 Total	229.79	145,476.71
	590000 Government Aid		
	599104 STUDENT TUITION		2,606.42
	Major Account 590000 Total		2,606.42
	Fund 55150 Expenditures Total	211,531.86	2,163,558.70
	Subprogram Revenues	2,562,106.47	81,254.42
	Subprogram Expenditures	211,531.86	2,163,558.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,007.00-	1,169,742.06-
	472100 SALE OF SUP & MAT	78,389.05-	686,253.61-
	472200 REPROD & PUBLICATIONS		311.11-
	Major Account 470000 Total	98,396.05-	1,856,306.78-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,242.80-
	484103 INDIRECT COST-STATE	6,085.55	12,147.14
	484104 INDIRECT COST-LOCAL		31,389.44-
	Major Account 480000 Total	6,085.55	21,485.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,411.04
	493204 TRANS OUT-PLANT IMPROVEME		3,150.00
	Major Account 490000 Total		22,561.04
	Fund 55150 Revenue Total	92,310.50-	1,855,230.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,641.22	911,706.63
	511200 TEMPORARY SALARIES-WAGE	4,608.01	66,240.15
	511300 OVERTIME PAYMENTS	681.58	7,069.86
	515100 RETIREMENT PLANS EXPENSE	616.99	8,090.80
	515200 FICA EXPENSE	584.55	7,792.58
	515400 LIFE & ACCIDENT INS EXP	8.17	98.16
	515500 HEALTH INSURANCE EXPENSE	237.66	2,986.27
	515900 EMPLOYEE BENEFITS EXP-UN	23,174.61	226,450.30
	Major Account 510000 Total	121,552.79	1,230,434.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,317.41	20,282.09
	521200 COM EXPENSE - VOICE/DATA	413.46	3,573.09
	521300 FREIGHT EXPENSE		75.34
	521400 CIO CHARGES	112.00	896.00
	521500 PUBLICATION & PRINT EXP	239.26	10,786.84
	522100 DUES & SUBSCRIPTION EXP	120.00	7,313.80
	522200 CONFERENCE REGISTRATION		1,958.69
	522600 JOB APPLICANT EXPENSE	2,453.00	22,077.00
	525100 RENT EXP-OFFICE EQUIP	366.78	3,161.95
	531100 OFFICE SUPPLIES EXPENSE	162.99	1,513.50
	534600 ED & RECREATIONAL SUP EX	7,794.62	11,751.41
	534901 DATA PROCESSING SUPPLIES	336.26	8,942.00
	535100 MEDICAL SUPPLIES		137.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	174,541.16	464,633.04
	559100 OTHER OPERATING EXP	251.95	1,915.19
	Major Account 520000 Total	191,108.89	557,017.11
	570000 Travel Expenses		
	571100 LODGING	785.20	785.20
	572100 COMMERCIAL TRANSPORTATIO	529.18	249.22
	574500 PERSONAL VEHICLE MILEAGE	202.71	675.70
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,527.09	1,720.12
	590000 Government Aid		
	599104 STUDENT TUITION		5,155.97
	Major Account 590000 Total		5,155.97
	Fund 55150 Expenditures Total	314,188.77	1,794,327.95
	Subprogram Revenues	92,310.50-	1,855,230.84-
	Subprogram Expenditures	314,188.77	1,794,327.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,190.67-
	Major Account 460000 Total		59,190.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,732,719.63-
	471108 MED/VOC SERV-STATE AG	106,694.68-	454,973.68-
	472100 SALE OF SUP & MAT	230,962.17-	1,887,720.58-
	Major Account 470000 Total	337,656.85-	5,075,413.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,544.40-
	484101 RESTRICTED-DONATIONS	258,505.14-	843,316.24-
	484102 RESTRICTED-PROF FEES	428,455.98-	816,834.58-
	484104 INDIRECT COST-LOCAL	11,243.04-	198,555.50-
	484106 INDIRECT COST-PRIVATE	36,164.58-	614,588.19-
	484500 REIMB NON-GOVT SOURCES		90,685.69-
	484900 OTHER PRIVATE SOURCES	8,087.03-	127,992.80-
	Major Account 480000 Total	742,455.77-	2,750,517.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,465.19-	5,603,772.34-
	493200 OPERATING TRANSFERS OUT	7,053.35	5,778,411.49
	Major Account 490000 Total	1,411.84-	174,639.15
	Fund 55150 Revenue Total	1,081,524.46-	7,710,482.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,433.43	5,266,622.13
	511200 TEMPORARY SALARIES-WAGE	20,370.18	204,559.13
	511300 OVERTIME PAYMENTS	58.50	90.38
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	348.79-	4,839.01
	515200 FICA EXPENSE	462.33-	5,058.68
	515400 LIFE & ACCIDENT INS EXP	7.60-	57.01
	515500 HEALTH INSURANCE EXPENSE	613.11-	4,801.15
	515900 EMPLOYEE BENEFITS EXP-UN	153,458.30	1,469,482.54
	Major Account 510000 Total	709,888.58	6,975,510.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.88	928.27
	521200 COM EXPENSE - VOICE/DATA	5,860.34	40,795.71
	521300 FREIGHT EXPENSE	657.04	1,856.24
	521400 CIO CHARGES		22.40
	521500 PUBLICATION & PRINT EXP	2,593.73	57,960.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	118,988.85	839,050.39
	522200 CONFERENCE REGISTRATION	13,500.50	61,868.81
	522400 SUBSISTENCE	3,062.04	3,062.04
	522600 JOB APPLICANT EXPENSE	404.24	404.24
	523201 NATURAL GAS		751.87
	523202 ELECTRICITY		1,966.10
	523203 WATER		1,163.81
	524600 RENT EXPENSE-BUILDINGS	6,000.00	17,997.94
	525100 RENT EXP-OFFICE EQUIP	2,184.43	24,028.73
	525500 RENT EXP-OTHER PERS PROP		1,820.90
	526100 REP & MAINT-REAL PROPERT		714.53
	527300 REP & MAINT-MEDICAL EQUI		4,448.91
	531100 OFFICE SUPPLIES EXPENSE	2,459.41	300,468.57
	533100 HOUSEHOLD & INSTIT EXP	701.31	6,223.38
	533900 FOOD EXPENSE-INSTITUTIONS	28.27	2,087.21
	534600 ED & RECREATIONAL SUP EX	4,226.66	40,452.08
	534700 ENG TECH & COMM SUP EXP	42.98	142.97
	534800 CONST & MAINT SUP EXP		451.76
	534900 MISCELLANEOUS SUP EXP	655.92	23,383.81
	534901 DATA PROCESSING SUPPLIES	9,928.98	61,381.28
	535100 MEDICAL SUPPLIES	1,547.46	15,452.97
	537100 LABORATORY SUP EXP	203.31	1,528.99
	538100 VEHICLE & EQUIP SUP EXP	423.79	1,502.93
	539951 PURCHASES FOR RESALE	1,914.50	11,373.92
	545000 LABORATORY SERVICES	875.00	3,639.64
	547100 EDUCATIONAL SERVICES	500.00	1,550.00
	549200 JANITORIAL/SECURITY SRVS	1,425.00	16,323.25
	554900 OTHER CONTRACTUAL SERVICES	10,580.93	53,874.87
	555200 SOFTWARE - NEW PURCHASES	182.50	3,285.00
	559100 OTHER OPERATING EXP	209.74	2,752.52
	Major Account 520000 Total	189,190.81	1,604,716.74
	570000 Travel Expenses		
	571100 LODGING	3,338.57	22,556.95
	572100 COMMERCIAL TRANSPORTATIO	9,004.02	13,718.26
	572103 COMERCIAL FARES-FOREIGN	291.60	291.60
	574500 PERSONAL VEHICLE MILEAGE	334.89	7,013.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	891.15	2,334.51
	575100 MISC TRAVEL EXPENSE	45.00	548.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	13,905.23	46,463.11
	580000 Capital Outlay		
	588003 BUILDINGS	5,266.80	186,464.40-
	588004 EQUIPMENT		120.49
	Major Account 580000 Total	5,266.80	186,343.91-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,725.34-	26,952.04
	599104 STUDENT TUITION		26,508.50
	Major Account 590000 Total	4,725.34-	53,460.54
	Fund 55150 Expenditures Total	913,526.08	8,493,806.51
	Subprogram Revenues	1,081,524.46-	7,710,482.81-
	Subprogram Expenditures	913,526.08	8,493,806.51

Secure Version - Prior Month

As of April 30, 2022

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	600.00-	195,049.00-
	Major Account 470000 Total	600.00-	195,049.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	376.18-	3,097.21-
	Major Account 480000 Total	376.18-	3,097.21-
	Fund 55150 Revenue Total	976.18-	198,146.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.83	46,987.94
	511300 OVERTIME PAYMENTS		237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,061.52	13,305.76
	Major Account 510000 Total	4,789.35	60,531.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.39
	521200 COM EXPENSE - VOICE/DATA	62.88	493.95
	521300 FREIGHT EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP		6,436.00
	522200 CONFERENCE REGISTRATION		5,300.00
	522600 JOB APPLICANT EXPENSE		598.50
	531100 OFFICE SUPPLIES EXPENSE		86.18
	533900 FOOD EXPENSE-INSTITUTIONS		172.90
	534901 DATA PROCESSING SUPPLIES		98.95
	535100 MEDICAL SUPPLIES		414.31
	545000 LABORATORY SERVICES		82.50
	547100 EDUCATIONAL SERVICES	2,150.00	5,901.97
	555200 SOFTWARE - NEW PURCHASES		1,642.50
	559100 OTHER OPERATING EXP		190.22
	Major Account 520000 Total	2,212.88	21,813.83
	570000 Travel Expenses		
	571100 LODGING		13,584.78
	571800 MEALS - TRAVEL STATUS		513.34
	572100 COMMERCIAL TRANSPORTATIO		5,948.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.75	1,656.19
	Major Account 570000 Total	451.75	21,702.57
	Fund 55150 Expenditures Total	7,453.98	104,047.82
	Subprogram Revenues	976.18-	198,146.21-
	Subprogram Expenditures	7,453.98	104,047.82

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	4,046.25	377,966.42-
	Major Account 470000 Total	4,046.25	377,966.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		36,195.47-
	484106 INDIRECT COST-PRIVATE		15,488.21-
	Major Account 480000 Total		51,683.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55150 Revenue Total	4,046.25	929,650.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,736.24	1,107,792.90
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	33,037.56	314,534.44
	Major Account 510000 Total	148,773.80	1,437,687.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.60
	521200 COM EXPENSE - VOICE/DATA	2,034.22	19,399.91
	521500 PUBLICATION & PRINT EXP	9,196.33-	8,310.35
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	2,173.00
	522200 CONFERENCE REGISTRATION	135.00	1,235.00
	524600 RENT EXPENSE-BUILDINGS		20,582.52
	525100 RENT EXP-OFFICE EQUIP	366.01	4,887.21
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE	152.98	1,814.37
	534600 ED & RECREATIONAL SUP EX		335.00
	534700 ENG TECH & COMM SUP EXP	70.95	123.91
	534901 DATA PROCESSING SUPPLIES		130.20
	535100 MEDICAL SUPPLIES		785.17
	537100 LABORATORY SUP EXP	163.20	7,700.40
	545000 LABORATORY SERVICES	300.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	274.94	4,033.42
	559100 OTHER OPERATING EXP		290.56
	Major Account 520000 Total	6,699.03-	72,220.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.87-
	574500 PERSONAL VEHICLE MILEAGE	67.86	184.73
	Major Account 570000 Total	67.86	125.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599104 STUDENT TUITION		18,000.00
	Major Account 590000 Total		18,000.00
	Fund 55150 Expenditures Total	142,142.63	1,527,782.82
	Subprogram Revenues	4,046.25	929,650.10
	Subprogram Expenditures	142,142.63	1,527,782.82

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	4,728.32-	15,276.42-
	Major Account 460000 Total	4,728.32-	15,276.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	472100 SALE OF SUP & MAT	443,184.44-	1,506,744.82-
	476100 OTHER LIC PERM & FEES	35,672.35-	340,499.38-
	Major Account 470000 Total	478,856.79-	1,832,244.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	159,281.10-	98,602.75-
	484900 OTHER PRIVATE SOURCES		122,131.92-
	Major Account 480000 Total	159,281.10-	220,734.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,796,992.53-
	493200 OPERATING TRANSFERS OUT		11,948.29
	Major Account 490000 Total		2,785,044.24-
	Fund 55150 Revenue Total	642,866.21-	4,853,299.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,173.85	1,852,968.70
	511200 TEMPORARY SALARIES-WAGE	3,490.54	62,100.59
	511300 OVERTIME PAYMENTS	3,650.24	37,651.50
	515900 EMPLOYEE BENEFITS EXP-UN	49,256.07	537,996.58
	Major Account 510000 Total	225,570.70	2,490,717.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.42	290.81
	521200 COM EXPENSE - VOICE/DATA	2,209.18	54,024.30
	521300 FREIGHT EXPENSE	625.03	12,292.28
	521400 CIO CHARGES	27.20	217.60
	521500 PUBLICATION & PRINT EXP	1,066.26	10,298.42
	522100 DUES & SUBSCRIPTION EXP		1,028.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE		630.00
	525100 RENT EXP-OFFICE EQUIP	96.69	652.49
	526100 REP & MAINT-REAL PROPERT		704.47
	531100 OFFICE SUPPLIES EXPENSE	94.04	1,557.28
	533100 HOUSEHOLD & INSTIT EXP	21.84	126.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,429.91	57,120.54
	534600 ED & RECREATIONAL SUP EX	2,061.39	25,836.55
	534700 ENG TECH & COMM SUP EXP		682.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		85.52
	534901 DATA PROCESSING SUPPLIES		2,931.03
	537100 LABORATORY SUP EXP	8,536.20	111,317.12
	539951 PURCHASES FOR RESALE	20,050.00	408,465.00
	541100 ACCTG & AUDITING SERVICES		27,014.00
	545000 LABORATORY SERVICES		641.80
	554900 OTHER CONTRACTUAL SERVICES		2,258,822.47
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	559100 OTHER OPERATING EXP		719,284.53-
	Major Account 520000 Total	<u>40,243.16</u>	<u>2,257,912.14</u>
	Fund 55150 Expenditures Total	<u>265,813.86</u>	<u>4,748,629.51</u>
	Subprogram Revenues	<u>642,866.21-</u>	<u>4,853,299.53-</u>
	Subprogram Expenditures	<u>265,813.86</u>	<u>4,748,629.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545.53-
	Major Account 460000 Total		545.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	889,485.82-	4,921,199.94-
	472100 SALE OF SUP & MAT	25,596.17-	216,057.17-
	472200 REPROD & PUBLICATIONS	736.48-	149.48
	Major Account 470000 Total	915,818.47-	5,137,107.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	18,264.51-
	484101 RESTRICTED-DONATIONS		100,436.77-
	484106 INDIRECT COST-PRIVATE	600.00-	4,050.00-
	484900 OTHER PRIVATE SOURCES	67,473.03-	2,075,837.66-
	Major Account 480000 Total	68,074.88-	2,198,588.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,376.24-
	493200 OPERATING TRANSFERS OUT		2,420,395.58
	493204 TRANS OUT-PLANT IMPROVEME		20,200.00
	Major Account 490000 Total		2,423,219.34
	Fund 55150 Revenue Total	983,893.35-	4,913,022.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,482.79	3,025,648.52
	511200 TEMPORARY SALARIES-WAGE	17,161.98	195,685.89
	511300 OVERTIME PAYMENTS		10,399.30
	515100 RETIREMENT PLANS EXPENSE		810.72
	515200 FICA EXPENSE	21.92	1,647.44
	515400 LIFE & ACCIDENT INS EXP		13.98
	515500 HEALTH INSURANCE EXPENSE		2,057.31
	515900 EMPLOYEE BENEFITS	238,953.00-	3,435,732.52-
	Major Account 510000 Total	15,286.31-	199,469.36-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,262.48	875,688.70
	521200 COM EXPENSE - VOICE/DATA	415,186.90	3,496,040.61
	521300 FREIGHT EXPENSE	13,821.70	77,672.34
	521400 CIO CHARGES	1,280.00	10,240.00
	521500 PUBLICATION & PRINT EXP	8,868.75	109,031.04
	522100 DUES & SUBSCRIPTION EXP	23,806.00	3,634,285.43
	522200 CONFERENCE REGISTRATION	9,390.00	73,840.95
	522400 SUBSISTENCE		29.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,667.33	17,404.05
	523201 NATURAL GAS	1,984.55	49,853.92
	523202 ELECTRICITY	4,922.86	21,549.54
	523203 WATER	14,962.50	206,686.08
	524600 RENT EXPENSE-BUILDINGS	5,305.00	53,012.32
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	811.78	10,185.62
	525500 RENT EXP-OTHER PERS PROP		327.04
	526100 REP & MAINT-REAL PROPERT	2,045.00	49,181.84
	527300 REP & MAINT-MEDICAL EQUI		68.75
	527800 REP & MAINT-OTHER PROPER	3,750.55	12,560.41
	527801 REP AG SHOP CONST EQUIP		1,010.50
	531100 OFFICE SUPPLIES EXPENSE	1,111.68	8,420.40
	533100 HOUSEHOLD & INSTIT EXP	1,332.32	7,459.28
	533900 FOOD EXPENSE-INSTITUTIONS		127,304.10-
	534600 ED & RECREATIONAL SUP EX	629.67	8,565.72
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP	10,039.56	27,166.31
	534900 MISCELLANEOUS SUP EXP	14,721.26	77,494.91
	534901 DATA PROCESSING SUPPLIES	979.98	10,709.54
	535100 MEDICAL SUPPLIES	54,960.13-	105,637.52-
	537100 LABORATORY SUP EXP	8,272.37	16,752.95
	539951 PURCHASES FOR RESALE		34,167.99-
	541700 LEGAL RELATED EXPENSE		93,954.08-
	543100 IT CONSULTING-APPLICATIONS		7,700.00
	545000 LABORATORY SERVICES	15,426.99	134,065.40
	547100 EDUCATIONAL SERVICES		20,228.81
	554900 OTHER CONTRACTUAL SERVICES	178,748.92	1,611,642.65
	555200 SOFTWARE - NEW PURCHASES		39,319.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP		664.41-
	Major Account 520000 Total	725,368.02	10,308,566.59
	570000 Travel Expenses		
	571100 LODGING		764.61
	571800 MEALS - TRAVEL STATUS		782.21
	572100 COMMERCIAL TRANSPORTATIO	791.87	867.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		971.87
	575100 MISC TRAVEL EXPENSE		32.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	791.87	3,417.98
	580000 Capital Outlay		
	588003 BUILDINGS		220.00-
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		130.00
	Fund 55150 Expenditures Total	710,873.58	10,112,645.21
	Subprogram Revenues	983,893.35-	4,913,022.76-
	Subprogram Expenditures	710,873.58	10,112,645.21

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	2,054,673.14-	7,654,398.76-
	471108 MED/VOC SERV-STATE AG		270,472.54-
	472100 SALE OF SUP & MAT	11,952.32-	1,081,256.91
	472200 REPROD & PUBLICATIONS	736.48	323.24
	474100 GENERAL BUSINESS FEES		2,088.49
	Major Account 470000 Total	2,065,888.98-	6,841,202.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,084.03-
	484102 RESTRICTED-PROF FEES	106,764.96-	1,771,441.07-
	484103 INDIRECT COST-STATE	2,926.10	681.75
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	278,308.22-	14,623,959.58-
	486300 CLEARING ACCOUNT	470,330.91-	1,689,223.51-
	Major Account 480000 Total	852,477.99-	17,942,168.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00
	493200 OPERATING TRANSFERS OUT		.52-
	Major Account 490000 Total		249.48
	Fund 55150 Revenue Total	2,918,366.97-	24,783,121.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,771.95	9,187,813.94
	511200 TEMPORARY SALARIES-WAGE	16,515.30	144,778.87
	511300 OVERTIME PAYMENTS	277.01	2,205.66
	515200 FICA EXPENSE	459,293.66	3,983,264.12
	515900 EMPLOYEE BENEFITS EXP-UN	26,074.48	207,510.14
	Major Account 510000 Total	1,446,932.40	13,525,572.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,849.45	19,422.94
	521200 COM EXPENSE - VOICE/DATA	572.18	5,251.25
	521300 FREIGHT EXPENSE	988.96	8,958.88
	521400 CIO CHARGES		32.00
	521500 PUBLICATION & PRINT EXP	3,369.52	64,646.80
	522100 DUES & SUBSCRIPTION EXP	95.00-	104.79
	522200 CONFERENCE REGISTRATION		301.00
	523201 NATURAL GAS		440.00
	523202 ELECTRICITY	348.76-	3,572.09-
	524600 RENT EXPENSE-BUILDINGS		65,963.51-
	525100 RENT EXP-OFFICE EQUIP	9.74	80.78

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		
	525200 RENT EXP-DATA PROC EQUIP		26,380.00-
	527300 REP & MAINT-MEDICAL EQUI		395.00
	531100 OFFICE SUPPLIES EXPENSE	124.04	2,010.73
	533100 HOUSEHOLD & INSTIT EXP	1,926.14-	17,140.51-
	533900 FOOD EXPENSE-INSTITUTIONS	21,302.36-	11,609.62
	534800 CONST & MAINT SUP EXP		734.40
	535100 MEDICAL SUPPLIES	10,482.58-	59,661.01
	537100 LABORATORY SUP EXP	5,258.80	25,457.06
	541100 ACCTG & AUDITING SERVICES	156.75	3,534.46
	541700 LEGAL RELATED EXPENSE		93,954.08
	545000 LABORATORY SERVICES	3,310.30	24,901.50
	549200 JANITORIAL/SECURITY SRVS	369,955.37-	3,632,949.88-
	554900 OTHER CONTRACTUAL SERVICES	521,885.64	4,634,031.48
	555200 SOFTWARE - NEW PURCHASES		39,552.00
	556100 INSURANCE EXPENSE	1,930.42-	1,690,790.74-
	559100 OTHER OPERATING EXP	885.00	19,516.69
	Major Account 520000 Total	134,369.75	422,200.26-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.39	603.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,409.48	2,409.48
	Major Account 570000 Total	2,522.87	3,013.26
	580000 Capital Outlay		
	588003 BUILDINGS	8,991.16-	118,129.28-
	Major Account 580000 Total	8,991.16-	118,129.28-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,247.35-	739,956.06-
	599104 STUDENT TUITION		35,775.65
	Major Account 590000 Total	134,247.35-	704,180.41-
	Fund 55150 Expenditures Total	1,440,586.51	12,284,076.04
	Subprogram Revenues	2,918,366.97-	24,783,121.62-
	Subprogram Expenditures	1,440,586.51	12,284,076.04

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		5,895.00-
	Major Account 470000 Total		5,895.00-
	Fund 55150 Revenue Total		5,895.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		19,312.00
	Major Account 590000 Total		19,312.00
	Fund 55150 Expenditures Total		19,312.00
	Subprogram Revenues		5,895.00-
	Subprogram Expenditures		19,312.00
	Program Revenues	9,906,803.98	108,757,751.42-
	Program Expenditures	7,792,456.78	99,363,511.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,291.04	473,767.22
	511200 TEMPORARY SALARIES-WAGE		1,383.00
	515100 RETIREMENT PLANS EXPENSE	3,962.22	35,063.50
	515200 FICA EXPENSE	3,959.26	30,495.89
	515400 LIFE & ACCIDENT INS EXP	48.88	424.11
	515500 HEALTH INSURANCE EXPENSE	7,457.61	63,596.85
	Major Account 510000 Total	68,719.01	604,730.57
	Fund 10000 Expenditures Total	68,719.01	604,730.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,079.38
	511200 TEMPORARY SALARIES-WAGE		57.25
	515100 RETIREMENT PLANS EXPENSE		3,905.44
	515200 FICA EXPENSE		3,835.76
	515400 LIFE & ACCIDENT INS EXP		50.17
	515500 HEALTH INSURANCE EXPENSE		8,130.14
	Major Account 510000 Total		70,058.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.28
	521200 COM EXPENSE - VOICE/DATA	224.75	2,198.64
	521500 PUBLICATION & PRINT EXP	80.50	1,769.54
	522100 DUES & SUBSCRIPTION EXP		19,719.00
	522200 CONFERENCE REGISTRATION	4,975.00	6,105.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	68.20	225.91
	531100 OFFICE SUPPLIES EXPENSE	188.08	580.65
	533100 HOUSEHOLD & INSTIT EXP		15.72
	534901 DATA PROCESSING SUPPLIES	2,385.95	6,174.64
	547100 EDUCATIONAL SERVICES	2,900.00	6,900.00
	554900 OTHER CONTRACTUAL SERVICES	59,626.12	152,926.31
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	70,448.60	221,059.69
	570000 Travel Expenses		
	571100 LODGING	1,474.38	2,817.47
	572100 COMMERCIAL TRANSPORTATIO		684.20
	572103 COMERCIAL FARES-FOREIGN	1,294.47	1,294.47
	574500 PERSONAL VEHICLE MILEAGE	477.63	1,663.15

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.71	1,130.31
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,948.19	7,619.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,500.00
	Major Account 590000 Total		29,500.00
	Fund 25020 Expenditures Total	74,396.79	328,237.43
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 55020 Expenditures Total		500.00
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	143,115.80	933,468.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,150.22	4,337,138.65
	511200 TEMPORARY SALARIES-WAGE	8,375.65	99,578.42
	511900 SUPPLEMENTAL	25.00	41,725.00
	515100 RETIREMENT PLANS EXPENSE	35,577.07	323,859.11
	515200 FICA EXPENSE	35,708.64	323,424.99
	515400 LIFE & ACCIDENT INS EXP	492.06	4,350.22
	515500 HEALTH INSURANCE EXPENSE	68,231.88	601,322.06
	Major Account 510000 Total	627,560.52	5,731,398.45
	Fund 10000 Expenditures Total	627,560.52	5,731,398.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		402,048.19
	511200 TEMPORARY SALARIES-WAGE		7,536.15
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		31,555.99
	515200 FICA EXPENSE		30,013.62
	515400 LIFE & ACCIDENT INS EXP		346.95
	515500 HEALTH INSURANCE EXPENSE		52,807.76
	Major Account 510000 Total		524,333.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.06	424.97
	521200 COM EXPENSE - VOICE/DATA	2,182.05	28,963.45
	521300 FREIGHT EXPENSE		303.11
	521500 PUBLICATION & PRINT EXP	2,871.16	15,985.67
	521900 AWARDS EXPENSE	77.00	576.60
	522100 DUES & SUBSCRIPTION EXP	15,918.00	42,924.44
	522200 CONFERENCE REGISTRATION	1,050.00	10,054.49
	522400 SUBSISTENCE	172.90	1,934.40
	522600 JOB APPLICANT EXPENSE		238.38
	525100 RENT EXP-OFFICE EQUIP	1,679.66	6,874.82
	525500 RENT EXP-OTHER PERS PROP		317.11
	526100 REP & MAINT-REAL PROPERT		24,621.57
	527600 REP & MAINT-HOUSE/INST E		468.00
	527801 REP AG SHOP CONST EQUIP		41.72
	531100 OFFICE SUPPLIES EXPENSE	989.77	42,063.51
	533100 HOUSEHOLD & INSTIT EXP		12,815.64
	533900 FOOD EXPENSE-INSTITUTIONS	278.19	2,164.08
	534600 ED & RECREATIONAL SUP EX	69.75	24,760.96

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,397.78
	534900 MISCELLANEOUS SUP EXP	439.77	449.69
	534901 DATA PROCESSING SUPPLIES		23,625.61
	538100 VEHICLE & EQUIP SUP EXP		114.83
	541700 LEGAL RELATED EXPENSE		4,300.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		26,250.03
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555200 SOFTWARE - NEW PURCHASES		5,749.10
	556100 INSURANCE EXPENSE	199.94	199.94
	559100 OTHER OPERATING EXP		528.00
	Major Account 520000 Total	25,963.25	288,247.90
	570000 Travel Expenses		
	571100 LODGING	1,053.00	9,403.95
	571800 MEALS - TRAVEL STATUS		383.11
	572100 COMMERCIAL TRANSPORTATIO	15.00	215.30
	574500 PERSONAL VEHICLE MILEAGE	133.11	1,543.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,479.88
	575100 MISC TRAVEL EXPENSE		261.00
	Major Account 570000 Total	1,201.11	14,286.62
	580000 Capital Outlay		
	588004 EQUIPMENT	8,666.52	74,369.13
	Major Account 580000 Total	8,666.52	74,369.13
	Fund 25020 Expenditures Total	35,830.88	901,237.31
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,160.00-	42,174.05-
	472100 SALE OF SUP & MAT	896.00-	53,027.36-
	Major Account 470000 Total	2,056.00-	95,201.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,897.91-
	484900 OTHER PRIVATE SOURCES		521.00-
	Major Account 480000 Total		5,418.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,519.11-
	493200 OPERATING TRANSFERS OUT		3,519.11
	Major Account 490000 Total		
	Fund 55020 Revenue Total	2,056.00-	100,620.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,200.00
	511200 TEMPORARY SALARIES-WAGE	800.10	3,927.74
	515100 RETIREMENT PLANS EXPENSE		89.39
	515200 FICA EXPENSE		81.10
	515400 LIFE & ACCIDENT INS EXP		1.09
	515500 HEALTH INSURANCE EXPENSE		115.58
	Major Account 510000 Total	800.10	5,414.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		623.84
	521200 COM EXPENSE - VOICE/DATA	24.13	808.13
	521300 FREIGHT EXPENSE		52.99-
	521500 PUBLICATION & PRINT EXP	222.22	4,447.29
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	521.26	10,758.31
	522200 CONFERENCE REGISTRATION	669.54	2,168.28
	522400 SUBSISTENCE	1,943.15	6,405.77
	525500 RENT EXP-OTHER PERS PROP		880.00
	527801 REP AG SHOP CONST EQUIP		1,260.17
	531100 OFFICE SUPPLIES EXPENSE	222.17	953.55
	533100 HOUSEHOLD & INSTIT EXP		210.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,597.19	19,032.24
	534600 ED & RECREATIONAL SUP EX	2,995.12	16,743.64
	534800 CONST & MAINT SUP EXP		3,416.00-
	534900 MISCELLANEOUS SUP EXP	56.32	725.62
	534901 DATA PROCESSING SUPPLIES	109.99	1,825.77
	535100 MEDICAL SUPPLIES		2,185.00
	538100 VEHICLE & EQUIP SUP EXP		33.97
	539951 PURCHASES FOR RESALE		2,543.03
	554900 OTHER CONTRACTUAL SERVICES	489.00	2,992.43
	555200 SOFTWARE - NEW PURCHASES	5,390.00	10,790.00
	559100 OTHER OPERATING EXP	136.81	1,196.95
	Major Account 520000 Total	14,376.90	83,135.00
	570000 Travel Expenses		
	571100 LODGING		135.46
	572100 COMMERCIAL TRANSPORTATIO		1,330.93-
	574500 PERSONAL VEHICLE MILEAGE		13.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.80
	575100 MISC TRAVEL EXPENSE		70.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		691.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		161.81
	Major Account 590000 Total		161.81
	Fund 55020 Expenditures Total	15,177.00	88,019.96
	Subprogram Revenues	2,056.00-	100,620.32-
	Subprogram Expenditures	678,568.40	6,720,655.72

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	445,756.31	4,159,934.96
	511200 TEMPORARY SALARIES-WAGE	53,310.99	503,360.74
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	33,649.13	313,695.80
	515200 FICA EXPENSE	36,166.41	338,137.66
	515400 LIFE & ACCIDENT INS EXP	484.85	4,301.50
	515500 HEALTH INSURANCE EXPENSE	81,444.10	721,126.22
	Major Account 510000 Total	650,811.79	6,044,056.88
	Fund 10000 Expenditures Total	650,811.79	6,044,056.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		581,526.76
	511200 TEMPORARY SALARIES-WAGE	750.00	25,811.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		44,469.90
	515200 FICA EXPENSE	57.38	45,330.42
	515400 LIFE & ACCIDENT INS EXP		422.96
	515500 HEALTH INSURANCE EXPENSE	1,532.93	77,427.57
	Major Account 510000 Total	2,340.31	775,988.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.84	3,445.73
	521200 COM EXPENSE - VOICE/DATA	2,857.04	31,113.79
	521500 PUBLICATION & PRINT EXP	1,060.23	14,009.60
	521900 AWARDS EXPENSE		66.38
	522100 DUES & SUBSCRIPTION EXP	102.06	23,241.66
	522200 CONFERENCE REGISTRATION	4,647.67	21,876.99
	522400 SUBSISTENCE	100.00	100.00
	522600 JOB APPLICANT EXPENSE	527.25	4,712.94
	525100 RENT EXP-OFFICE EQUIP	1,541.08	6,227.52
	525500 RENT EXP-OTHER PERS PROP	226.55	1,469.58
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP		2,901.39
	527200 REP & MAINT-MOTOR VEHICL		779.72
	527400 REP & MAINT-DATA PROC	50.00	150.00
	527500 REP & MAINT-COMM EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	286.13	6,545.56
	533100 HOUSEHOLD & INSTIT EXP		757.04
	533900 FOOD EXPENSE-INSTITUTIONS	139.67	1,040.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,594.08	14,864.40
	534900 MISCELLANEOUS SUP EXP	276.21	351.21
	534901 DATA PROCESSING SUPPLIES	1,046.94	17,086.20
	535100 MEDICAL SUPPLIES		2,556.13
	538100 VEHICLE & EQUIP SUP EXP		257.63
	545000 LABORATORY SERVICES	180.00	180.00
	547100 EDUCATIONAL SERVICES	100.00	4,700.00
	554900 OTHER CONTRACTUAL SERVICES	9,500.00-	44,037.05-
	555200 SOFTWARE - NEW PURCHASES		16,842.10
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	90.00	105.00
	Major Account 520000 Total	5,440.75	132,198.82
	570000 Travel Expenses		
	571100 LODGING	2,152.76	15,441.73
	571800 MEALS - TRAVEL STATUS		66.75
	572100 COMMERCIAL TRANSPORTATIO	3,419.41	9,558.98
	574500 PERSONAL VEHICLE MILEAGE	504.31	2,703.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.65	646.64
	575100 MISC TRAVEL EXPENSE	32.00	444.95
	Major Account 570000 Total	6,120.13	28,862.55
	580000 Capital Outlay		
	588004 EQUIPMENT	4,909.00	12,140.74
	Major Account 580000 Total	4,909.00	12,140.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,617.00
	Major Account 590000 Total		5,617.00
	Fund 25020 Expenditures Total	18,810.19	954,807.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,911.08-	80,578.95-
	472100 SALE OF SUP & MAT	6,595.00-	177,489.22-
	Major Account 470000 Total	16,506.08-	258,068.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	484500 REIMB NON-GOVT SOURCES	1,320.00-	2,490.00-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	1,320.00-	5,615.00-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 55020 Revenue Total	19,826.08-	265,683.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,454.40	61,245.29
	511200 TEMPORARY SALARIES-WAGE	14,751.18	138,607.56
	515100 RETIREMENT PLANS EXPENSE	356.35	4,902.57
	515200 FICA EXPENSE	1,402.42	14,596.53
	515400 LIFE & ACCIDENT INS EXP	4.91	56.02
	515500 HEALTH INSURANCE EXPENSE	905.67	9,846.03
	Major Account 510000 Total	21,874.93	229,254.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.78
	521200 COM EXPENSE - VOICE/DATA	31.93	349.01
	521500 PUBLICATION & PRINT EXP		1,269.20
	522100 DUES & SUBSCRIPTION EXP	793.00	8,849.33
	522200 CONFERENCE REGISTRATION	1,075.00	2,376.00
	522600 JOB APPLICANT EXPENSE	104.50	104.50
	525100 RENT EXP-OFFICE EQUIP	122.03	779.60
	525500 RENT EXP-OTHER PERS PROP	253.70	284.08
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	146.89	801.61
	533100 HOUSEHOLD & INSTIT EXP	408.26	2,291.80
	533900 FOOD EXPENSE-INSTITUTIONS	163.97	4,256.14
	534600 ED & RECREATIONAL SUP EX	1,865.65	6,071.42
	534901 DATA PROCESSING SUPPLIES		1,177.97
	535100 MEDICAL SUPPLIES	697.00	3,457.77
	537100 LABORATORY SUP EXP	240.59	415.99
	538100 VEHICLE & EQUIP SUP EXP	42.12	42.12
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,252.00	7,512.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	559100 OTHER OPERATING EXP	.28	125.35
	Major Account 520000 Total	9,196.92	46,488.67
	570000 Travel Expenses		
	571100 LODGING		760.24
	571800 MEALS - TRAVEL STATUS	151.36	267.26
	572100 COMMERCIAL TRANSPORTATIO	894.08	234.19

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		249.34
	574500 PERSONAL VEHICLE MILEAGE		335.70
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	<u>1,045.44</u>	<u>1,855.48</u>
	Fund 55020 Expenditures Total	<u>32,117.29</u>	<u>277,598.15</u>
	Subprogram Revenues	<u>19,826.08</u>	<u>265,683.17</u>
	Subprogram Expenditures	<u>701,739.27</u>	<u>7,276,462.85</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	54,231.95	538,391.92
	511200 TEMPORARY SALARIES-WAGE	56,121.80	465,657.87
	515100 RETIREMENT PLANS EXPENSE	4,338.54	44,062.85
	515200 FICA EXPENSE	4,102.99	40,567.18
	515400 LIFE & ACCIDENT INS EXP	55.59	540.81
	515500 HEALTH INSURANCE EXPENSE	10,207.85	99,459.65
	Major Account 510000 Total	129,058.72	1,188,680.28
	Fund 10000 Expenditures Total	129,058.72	1,188,680.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,991.96
	511200 TEMPORARY SALARIES-WAGE		29,466.75
	515100 RETIREMENT PLANS EXPENSE		5,653.06
	515200 FICA EXPENSE		5,386.97
	515400 LIFE & ACCIDENT INS EXP		65.49
	515500 HEALTH INSURANCE EXPENSE	18,395.16	43,290.86
	Major Account 510000 Total	18,395.16	154,855.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.69	830.58
	521200 COM EXPENSE - VOICE/DATA	199.00	2,469.35
	521300 FREIGHT EXPENSE		8.02
	521500 PUBLICATION & PRINT EXP	682.88	3,700.72
	521900 AWARDS EXPENSE	93.90	209.60
	522000 1099 AWARDS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	25.00	5,108.64
	522200 CONFERENCE REGISTRATION	475.00	4,041.10
	522400 SUBSISTENCE	800.14	1,803.49
	525100 RENT EXP-OFFICE EQUIP	112.44	559.79
	525500 RENT EXP-OTHER PERS PROP	86.00	337.20
	527200 REP & MAINT-MOTOR VEHICL		3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER		550.00
	531100 OFFICE SUPPLIES EXPENSE	117.60	2,140.06
	533100 HOUSEHOLD & INSTIT EXP		2,307.04
	533900 FOOD EXPENSE-INSTITUTIONS	58.08	1,787.11
	534600 ED & RECREATIONAL SUP EX		1,426.30
	534800 CONST & MAINT SUP EXP		1,923.70
	534901 DATA PROCESSING SUPPLIES		3,946.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,482.85
	538100 VEHICLE & EQUIP SUP EXP	40.00	360.91
	545000 LABORATORY SERVICES		250.00
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		855.00
	555200 SOFTWARE - NEW PURCHASES		8,514.95
	Major Account 520000 Total	2,894.73	53,311.45
	570000 Travel Expenses		
	571100 LODGING	1,128.41	4,946.29
	571800 MEALS - TRAVEL STATUS		3,485.82
	572100 COMMERCIAL TRANSPORTATIO	314.66	1,257.92
	574500 PERSONAL VEHICLE MILEAGE		252.01
	575100 MISC TRAVEL EXPENSE	7.00	414.75
	Major Account 570000 Total	1,450.07	10,356.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,108.00
	599102 NON-TAXABLE STIPENDS		35,100.00
	Major Account 590000 Total		38,208.00
	Fund 25020 Expenditures Total	22,739.96	256,731.33
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,405.75-	388,141.38-
	Major Account 470000 Total	64,405.75-	388,141.38-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		225.00-
	Major Account 480000 Total		225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,676.12-
	Major Account 490000 Total		5,676.12-
	Fund 55020 Revenue Total	64,405.75-	394,042.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	33,225.36
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	240.40	2,658.03
	515200 FICA EXPENSE	208.34	3,732.41
	515400 LIFE & ACCIDENT INS EXP	3.66	34.57
	515500 HEALTH INSURANCE EXPENSE	1,164.19	11,475.88
	Major Account 510000 Total	4,621.58	69,433.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.71	497.37
	521200 COM EXPENSE - VOICE/DATA	54.66	456.74
	521500 PUBLICATION & PRINT EXP		148.65
	521900 AWARDS EXPENSE	100.00	100.00
	522000 1099 AWARDS	1,100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	60.00	1,060.00
	522200 CONFERENCE REGISTRATION	135.00	255.00
	522400 SUBSISTENCE	559.43	2,706.08
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	7.12	560.11
	533900 FOOD EXPENSE-INSTITUTIONS	352.16	1,679.53
	534600 ED & RECREATIONAL SUP EX	75.00	3,924.81
	534901 DATA PROCESSING SUPPLIES		348.76
	537100 LABORATORY SUP EXP	1,378.98	4,424.61
	538100 VEHICLE & EQUIP SUP EXP		252.45
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES	200.00	5,315.00
	559100 OTHER OPERATING EXP		14.74
	Major Account 520000 Total	4,114.06	23,411.30
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	181.49	274.32
	572100 COMMERCIAL TRANSPORTATIO		5,009.30-
	Major Account 570000 Total	181.49	4,734.98-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00
	599102 NON-TAXABLE STIPENDS	86,400.00	167,600.00
	Major Account 590000 Total	86,400.00	169,840.00
	Fund 55020 Expenditures Total	95,317.13	257,949.49
	Subprogram Revenues	64,405.75-	394,042.50-
	Subprogram Expenditures	247,115.81	1,703,361.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,809.07	942,219.58
	511200 TEMPORARY SALARIES-WAGE	3,954.65	30,898.14
	511300 OVERTIME PAYMENTS		8.45
	511900 SUPPLEMENTAL		7,000.00
	515100 RETIREMENT PLANS EXPENSE	7,306.52	65,408.25
	515200 FICA EXPENSE	7,930.73	70,713.76
	515400 LIFE & ACCIDENT INS EXP	122.00	1,027.80
	515500 HEALTH INSURANCE EXPENSE	17,307.26	144,739.29
	Major Account 510000 Total	143,430.23	1,262,015.27
	Fund 10000 Expenditures Total	143,430.23	1,262,015.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,985.88
	511200 TEMPORARY SALARIES-WAGE		3,099.45
	515100 RETIREMENT PLANS EXPENSE		7,512.82
	515200 FICA EXPENSE		8,699.13
	515400 LIFE & ACCIDENT INS EXP		130.21
	515500 HEALTH INSURANCE EXPENSE		17,096.25
	Major Account 510000 Total		151,523.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.12	8,979.57
	521200 COM EXPENSE - VOICE/DATA	670.34	8,618.24
	521300 FREIGHT EXPENSE		15.93
	521400 CIO CHARGES		3,841.12
	521500 PUBLICATION & PRINT EXP	2,800.00	19,994.11
	522100 DUES & SUBSCRIPTION EXP	17,726.30	76,110.14
	522200 CONFERENCE REGISTRATION	199.00	2,844.00
	522600 JOB APPLICANT EXPENSE	395.55	2,780.31
	525100 RENT EXP-OFFICE EQUIP	107.67	6,819.73
	526100 REP & MAINT-REAL PROPERT		852.50
	531100 OFFICE SUPPLIES EXPENSE	2,400.71	9,871.43
	533100 HOUSEHOLD & INSTIT EXP		3,126.49
	534700 ENG TECH & COMM SUP EXP		449.99
	534901 DATA PROCESSING SUPPLIES		2,703.53
	555200 SOFTWARE - NEW PURCHASES		19,112.59
	Major Account 520000 Total	25,098.69	166,119.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		464.00
	580000 Capital Outlay		
	588004 EQUIPMENT	102,814.57	576,919.45
	Major Account 580000 Total	102,814.57	576,919.45
	Fund 25020 Expenditures Total	127,913.26	895,026.87
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	294.50-	1,861.05-
	Major Account 460000 Total	294.50-	1,861.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.56-	791,983.00-
	472100 SALE OF SUP & MAT	4.67-	22.23-
	474100 GENERAL BUSINESS FEES	12.01-	148.22-
	Major Account 470000 Total	293.24-	792,153.45-
	Fund 55020 Revenue Total	587.74-	794,014.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20-
	525100 RENT EXP-OFFICE EQUIP	2.03	19.68
	531100 OFFICE SUPPLIES EXPENSE		511.98
	559100 OTHER OPERATING EXP		34,000.00
	Major Account 520000 Total	2.03	34,531.46
	580000 Capital Outlay		
	588004 EQUIPMENT	90,769.79-	530,439.88
	Major Account 580000 Total	90,769.79-	530,439.88
	Fund 55020 Expenditures Total	90,767.76-	564,971.34
	Subprogram Revenues	587.74-	794,014.50-
	Subprogram Expenditures	180,575.73	2,722,013.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		391,397.25
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,316.02
	515200 FICA EXPENSE		31,328.93
	515400 LIFE & ACCIDENT INS EXP		276.37
	515500 HEALTH INSURANCE EXPENSE		41,753.39
	Major Account 510000 Total		524,321.96
	Fund 10000 Expenditures Total		524,321.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395,377.67
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,702.27
	515200 FICA EXPENSE		31,595.13
	515400 LIFE & ACCIDENT INS EXP		279.59
	515500 HEALTH INSURANCE EXPENSE		42,408.20
	Major Account 510000 Total		529,612.86
	Fund 25020 Expenditures Total		529,612.86
	Subprogram Expenditures		1,053,934.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,077.15	346,419.36
	511200 TEMPORARY SALARIES-WAGE	1,421.27	16,608.06
	515100 RETIREMENT PLANS EXPENSE	2,854.69	25,681.42
	515200 FICA EXPENSE	2,849.12	26,269.76
	515400 LIFE & ACCIDENT INS EXP	41.62	362.18
	515500 HEALTH INSURANCE EXPENSE	7,047.50	59,614.05
	Major Account 510000 Total	52,291.35	474,954.83
	Fund 10000 Expenditures Total	52,291.35	474,954.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,691.67
	511200 TEMPORARY SALARIES-WAGE		1,285.12
	515100 RETIREMENT PLANS EXPENSE		3,779.49
	515200 FICA EXPENSE		3,831.23
	515400 LIFE & ACCIDENT INS EXP		45.83
	515500 HEALTH INSURANCE EXPENSE		7,324.12
	Major Account 510000 Total		66,957.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.53	1,917.53
	521200 COM EXPENSE - VOICE/DATA	488.24	4,345.01
	521500 PUBLICATION & PRINT EXP	213.00	2,094.21
	521900 AWARDS EXPENSE	49.00	537.25
	522100 DUES & SUBSCRIPTION EXP	198.00	2,891.00
	522200 CONFERENCE REGISTRATION	675.00	1,134.00
	522400 SUBSISTENCE	13.05	13.05
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	571.65	1,269.13
	525500 RENT EXP-OTHER PERS PROP	204.00	1,025.57
	526100 REP & MAINT-REAL PROPERT		254.87
	527200 REP & MAINT-MOTOR VEHICL		1,181.60
	531100 OFFICE SUPPLIES EXPENSE	214.86	2,595.67
	533100 HOUSEHOLD & INSTIT EXP		96.94
	533900 FOOD EXPENSE-INSTITUTIONS	524.94	1,694.79
	534600 ED & RECREATIONAL SUP EX	241.60	670.76
	534900 MISCELLANEOUS SUP EXP		60.42
	534901 DATA PROCESSING SUPPLIES	1,953.67	3,789.83
	538100 VEHICLE & EQUIP SUP EXP	26.08	916.95
	543100 IT CONSULTING-APPLICATIONS		5,550.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	800.00	886.10
	554900 OTHER CONTRACTUAL SERVICES		7,800.00-
	555200 SOFTWARE - NEW PURCHASES	2,362.50	23,883.98
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP		20,636.03
	Major Account 520000 Total	8,768.12	70,179.69
	570000 Travel Expenses		
	571100 LODGING	192.00	629.13
	571800 MEALS - TRAVEL STATUS	211.26	259.18
	572100 COMMERCIAL TRANSPORTATIO		141.98-
	574500 PERSONAL VEHICLE MILEAGE	102.08	440.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.24	606.14
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	997.58	1,802.69
	580000 Capital Outlay		
	588004 EQUIPMENT	4,587.69	16,087.69
	Major Account 580000 Total	4,587.69	16,087.69
	Fund 25020 Expenditures Total	14,353.39	155,027.53
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,219.65-	379,876.65-
	472100 SALE OF SUP & MAT	4,567.09-	35,933.41-
	Major Account 470000 Total	88,786.74-	415,810.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,181.20-
	493100 OPERATING TRANSFERS IN		12,217.15-
	493200 OPERATING TRANSFERS OUT	9,500.00	26,500.00
	Major Account 490000 Total	9,500.00	8,898.35-
	Fund 55020 Revenue Total	79,286.74-	424,708.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.24	55,202.72
	511200 TEMPORARY SALARIES-WAGE	12,988.11	200,752.61
	515100 RETIREMENT PLANS EXPENSE	88.10	3,712.62
	515200 FICA EXPENSE	933.92	17,372.41
	515400 LIFE & ACCIDENT INS EXP	2.60	51.60
	515500 HEALTH INSURANCE EXPENSE	827.62	8,473.66
	Major Account 510000 Total	17,141.59	285,565.62
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	21.06	106.28
	521500 PUBLICATION & PRINT EXP	4,004.26	8,355.39
	522000 1099 AWARDS	1,800.00	1,850.00
	522100 DUES & SUBSCRIPTION EXP	199.00	2,170.89
	522200 CONFERENCE REGISTRATION	390.00	11,553.23
	522400 SUBSISTENCE	462.50	7,242.50
	522600 JOB APPLICANT EXPENSE	25.00	228.00
	524700 RENT EXP-OTHER REAL PROP		591.00
	525100 RENT EXP-OFFICE EQUIP	6.84	347.74
	525500 RENT EXP-OTHER PERS PROP	65.00	2,999.10
	527200 REP & MAINT-MOTOR VEHICL	119.91	9,522.77
	527800 REP & MAINT-OTHER PROPER	59.33	330.03
	531100 OFFICE SUPPLIES EXPENSE	408.29	3,112.86
	533100 HOUSEHOLD & INSTIT EXP	89.40	1,550.87
	533900 FOOD EXPENSE-INSTITUTIONS	499.89	1,043.19
	534600 ED & RECREATIONAL SUP EX	101.20	12,490.18
	534800 CONST & MAINT SUP EXP		4.92
	534900 MISCELLANEOUS SUP EXP		1,107.00
	534901 DATA PROCESSING SUPPLIES	405.00	2,292.35
	538100 VEHICLE & EQUIP SUP EXP	1,574.93	15,998.00
	539951 PURCHASES FOR RESALE	2,625.88	15,746.82
	542500 ENG & ARCH SERVICES		15,900.00
	554900 OTHER CONTRACTUAL SERVICES	613.00	11,148.00
	555200 SOFTWARE - NEW PURCHASES		708.00
	556100 INSURANCE EXPENSE		6,200.00
	559100 OTHER OPERATING EXP	1,657.90	7,061.05
	Major Account 520000 Total	15,128.39	99,775.59
	570000 Travel Expenses		
	571100 LODGING	2,553.01	7,810.98
	571800 MEALS - TRAVEL STATUS	87.90	200.95
	572100 COMMERCIAL TRANSPORTATIO	44.31	1,287.65
	573100 STATE-OWNED TRANSPORT		2,304.00
	574500 PERSONAL VEHICLE MILEAGE	162.98	1,321.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	575100 MISC TRAVEL EXPENSE	70.00	160.50
	Major Account 570000 Total	2,918.20	13,184.28
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	35,188.18	439,620.99
	Subprogram Revenues	79,286.74	424,708.41
	Subprogram Expenditures	101,832.92	1,069,603.35

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	57,173.97	1,152,125.33
	599100 OTHER GOVERNMENT AID	152,352.52	3,323,003.96
	Major Account 590000 Total	<u>209,526.49</u>	<u>4,475,129.29</u>
	Fund 25020 Expenditures Total	209,526.49	4,475,129.29
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,000.00
	Major Account 590000 Total		<u>23,000.00</u>
	Fund 55020 Expenditures Total		23,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>209,526.49</u>	<u>4,498,129.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,805.84	263,379.94
	511200 TEMPORARY SALARIES-WAGE	1,108.40	11,119.62
	511300 OVERTIME PAYMENTS		2.62
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	1,850.45	16,559.63
	515200 FICA EXPENSE	2,257.04	19,866.33
	515400 LIFE & ACCIDENT INS EXP	30.88	263.90
	515500 HEALTH INSURANCE EXPENSE	5,095.31	41,435.10
	Major Account 510000 Total	40,147.92	352,679.64
	Fund 10000 Expenditures Total	40,147.92	352,679.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,116.94
	511200 TEMPORARY SALARIES-WAGE		2,209.40
	515100 RETIREMENT PLANS EXPENSE		2,005.20
	515200 FICA EXPENSE		2,578.85
	515400 LIFE & ACCIDENT INS EXP		34.89
	515500 HEALTH INSURANCE EXPENSE		5,367.04
	Major Account 510000 Total		45,312.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	14.88
	521200 COM EXPENSE - VOICE/DATA	313.81	2,512.64
	521300 FREIGHT EXPENSE		454.10
	521500 PUBLICATION & PRINT EXP	2,031.04	4,451.62
	522100 DUES & SUBSCRIPTION EXP	56,031.00	82,065.29
	522200 CONFERENCE REGISTRATION	1,998.00	11,684.50
	522600 JOB APPLICANT EXPENSE		277.10
	525100 RENT EXP-OFFICE EQUIP	241.31	1,185.66
	525500 RENT EXP-OTHER PERS PROP		301.54
	526100 REP & MAINT-REAL PROPERT		4,850.00
	531100 OFFICE SUPPLIES EXPENSE	13.98	692.67
	533100 HOUSEHOLD & INSTIT EXP		177.91
	533900 FOOD EXPENSE-INSTITUTIONS		167.69
	534600 ED & RECREATIONAL SUP EX	48.00	174.17
	534900 MISCELLANEOUS SUP EXP		160.85
	534901 DATA PROCESSING SUPPLIES	680.66	1,459.15
	538100 VEHICLE & EQUIP SUP EXP		108.48
	541700 LEGAL RELATED EXPENSE		1,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		42,234.65
	554900 OTHER CONTRACTUAL SERVICES		21,896.65
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	61,358.34	176,627.05
	570000 Travel Expenses		
	571100 LODGING		138.20
	571103 BOARD & LODGING-FOREIGN	566.31	8,605.28
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		204.53
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN	1,368.61	8,851.55
	574500 PERSONAL VEHICLE MILEAGE		108.46
	574503 MILEAGE ALLOW-FOREIGN	113.39	329.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.00
	575100 MISC TRAVEL EXPENSE		15.00
	575103 MISC TVL EXP-FOREIGN	97.85	362.13
	Major Account 570000 Total	2,146.16	1,484.53
	580000 Capital Outlay		
	588004 EQUIPMENT		154.58
	Major Account 580000 Total		154.58
	Fund 25020 Expenditures Total	63,504.50	223,578.48
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	18,660.75
	472100 SALE OF SUP & MAT	4,450.00	250,411.07
	Major Account 470000 Total	4,410.00	269,071.82
	Fund 55020 Revenue Total	4,410.00	269,071.82
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,832.26	200,724.19
	511200 TEMPORARY SALARIES-WAGE	1,240.80	9,321.90
	511300 OVERTIME PAYMENTS		20.63
	515100 RETIREMENT PLANS EXPENSE	1,143.04	13,765.78
	515200 FICA EXPENSE	1,266.42	14,344.17
	515400 LIFE & ACCIDENT INS EXP	17.32	185.27
	515500 HEALTH INSURANCE EXPENSE	3,161.17	31,519.13
	Major Account 510000 Total	24,661.01	269,881.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.55	1,938.63

Secure Version - Prior Month

As of April 30, 2022

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		
	521300 FREIGHT EXPENSE	42.92	744.95
	521500 PUBLICATION & PRINT EXP	300.00	431.65
	521900 AWARDS EXPENSE	709.61	2,116.01
	522100 DUES & SUBSCRIPTION EXP	972.80	2,983.30
	522200 CONFERENCE REGISTRATION		80.00
	522400 SUBSISTENCE	156.56	156.56
	525100 RENT EXP-OFFICE EQUIP	321.42	1,323.24
	531100 OFFICE SUPPLIES EXPENSE	34.20	253.29
	533100 HOUSEHOLD & INSTIT EXP	14.88	489.83
	533900 FOOD EXPENSE-INSTITUTIONS	5.00	5,411.09
	534600 ED & RECREATIONAL SUP EX	419.30	7,035.71
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	206.78	1,572.98
	Major Account 520000 Total	3,475.02	25,684.74
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	638.23	967.41
	572100 COMMERCIAL TRANSPORTATIO		16,163.95
	572103 COMERCIAL FARES-FOREIGN	65.50	3,675.79
	573100 STATE-OWNED TRANSPORT		3,173.21
	575103 MISC TVL EXP-FOREIGN	98.37	98.37
	Major Account 570000 Total	802.10	24,078.73
	Fund 55020 Expenditures Total	28,938.13	319,644.54
	Subprogram Revenues	4,410.00-	269,071.82-
	Subprogram Expenditures	132,590.55	895,902.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,894.62	168,028.73
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,263.05	10,713.72
	515200 FICA EXPENSE	1,381.60	12,264.84
	515400 LIFE & ACCIDENT INS EXP	20.48	174.68
	515500 HEALTH INSURANCE EXPENSE	1,952.28	17,758.70
	Major Account 510000 Total	23,512.03	210,940.67
	Fund 10000 Expenditures Total	23,512.03	210,940.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,394.82
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE		588.60
	515200 FICA EXPENSE		1,081.85
	515400 LIFE & ACCIDENT INS EXP		13.50
	515500 HEALTH INSURANCE EXPENSE		572.40
	Major Account 510000 Total		16,651.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,176.78	37,464.93
	522100 DUES & SUBSCRIPTION EXP	245.00	1,378.87
	522200 CONFERENCE REGISTRATION		1,265.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	3.96	4,975.88
	534901 DATA PROCESSING SUPPLIES	163.84	514.60
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	6,008.00
	Major Account 520000 Total	7,633.58	51,647.28
	570000 Travel Expenses		
	571100 LODGING		2,012.81
	572100 COMMERCIAL TRANSPORTATIO		823.36
	574500 PERSONAL VEHICLE MILEAGE		155.44
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		3,044.11
	580000 Capital Outlay		
	588004 EQUIPMENT		249.99
	Major Account 580000 Total		249.99
	Fund 25020 Expenditures Total	7,633.58	71,592.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102.50-	1,794,261.88-
	472100 SALE OF SUP & MAT	43.87-	105.93-
	Major Account 470000 Total	1,146.37-	1,794,367.81-
	Fund 55020 Revenue Total	1,146.37-	1,794,367.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,188.56	617,741.33
	511200 TEMPORARY SALARIES-WAGE	300.69	8,208.31
	515100 RETIREMENT PLANS EXPENSE	3,327.49	37,170.91
	515200 FICA EXPENSE	4,383.00	45,111.44
	515400 LIFE & ACCIDENT INS EXP	66.83	638.70
	515500 HEALTH INSURANCE EXPENSE	14,874.97	133,640.14
	Major Account 510000 Total	84,141.54	842,510.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	513.07
	521200 COM EXPENSE - VOICE/DATA	341.27	4,194.57
	521500 PUBLICATION & PRINT EXP	54.60	2,623.03
	521900 AWARDS EXPENSE		660.00
	522100 DUES & SUBSCRIPTION EXP		53,208.84
	522200 CONFERENCE REGISTRATION	210.00	14,540.00
	522600 JOB APPLICANT EXPENSE		150.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525100 RENT EXP-OFFICE EQUIP		1,626.05
	527100 REP & MAINT-OFFICE EQUIP		3,841.00
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE	5,299.59	4,208.48
	533100 HOUSEHOLD & INSTIT EXP		269.00
	534600 ED & RECREATIONAL SUP EX	3,933.74-	65,944.82
	534901 DATA PROCESSING SUPPLIES	2,509.16	12,739.88
	554900 OTHER CONTRACTUAL SERVICES		48,632.38
	555200 SOFTWARE - NEW PURCHASES		11,735.00
	Major Account 520000 Total	4,487.55	237,399.12
	570000 Travel Expenses		
	571100 LODGING	2,623.08	2,623.08
	572100 COMMERCIAL TRANSPORTATIO	66.02	14.58-
	574500 PERSONAL VEHICLE MILEAGE	28.71	269.41
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	2,862.81	3,022.91
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,872.59	68,195.32
	Major Account 580000 Total	5,872.59	68,195.32
	Fund 55020 Expenditures Total	97,364.49	1,151,128.18
	Subprogram Revenues	1,146.37-	1,794,367.81-
	Subprogram Expenditures	128,510.10	1,433,661.40

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.07	23,436.63
	511200 TEMPORARY SALARIES-WAGE	1,150.62	6,612.42
	515100 RETIREMENT PLANS EXPENSE	208.33	1,874.97
	515200 FICA EXPENSE	245.45	2,118.90
	515400 LIFE & ACCIDENT INS EXP	2.64	23.04
	515500 HEALTH INSURANCE EXPENSE	635.98	5,643.77
	Major Account 510000 Total	4,847.09	39,709.73
	Fund 10000 Expenditures Total	4,847.09	39,709.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,604.07
	511200 TEMPORARY SALARIES-WAGE		1,181.38
	515100 RETIREMENT PLANS EXPENSE		208.33
	515200 FICA EXPENSE		275.82
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		696.09
	Major Account 510000 Total		4,968.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.72
	521200 COM EXPENSE - VOICE/DATA	503.66	828.28
	521500 PUBLICATION & PRINT EXP		33.00
	524100 RENT EXPENSE-LAND		25,250.00
	524600 RENT EXPENSE-BUILDINGS	23,200.00	23,200.00
	525500 RENT EXP-OTHER PERS PROP	7,200.00	7,200.00
	531100 OFFICE SUPPLIES EXPENSE	155.18	7,280.68
	533100 HOUSEHOLD & INSTIT EXP	3,033.45	3,156.44
	533900 FOOD EXPENSE-INSTITUTIONS		204.02
	534600 ED & RECREATIONAL SUP EX		2,111.62
	534800 CONST & MAINT SUP EXP		44.00
	534900 MISCELLANEOUS SUP EXP		169.23
	534901 DATA PROCESSING SUPPLIES		2,035.52
	549200 JANITORIAL/SECURITY SRVS	270.00	437.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	307,250.00
	555200 SOFTWARE - NEW PURCHASES		2,040.91
	Major Account 520000 Total	37,362.29	377,019.18
	570000 Travel Expenses		
	571100 LODGING	120.60	120.60
	574500 PERSONAL VEHICLE MILEAGE	18.27	18.27

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>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	138.87	138.87
	Fund 25020 Expenditures Total	37,501.16	382,126.54
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18.69-
	Major Account 470000 Total		18.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	2,446.69-
	Major Account 480000 Total	125.00-	2,446.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total	125.00-	3,465.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	188.73	789.90
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	56.18	228.26
	533100 HOUSEHOLD & INSTIT EXP		306.95
	533900 FOOD EXPENSE-INSTITUTIONS	146.76	146.76
	534600 ED & RECREATIONAL SUP EX	192.56	747.60
	534900 MISCELLANEOUS SUP EXP		1,277.72
	Major Account 520000 Total	634.23	3,872.19
	580000 Capital Outlay		
	588004 EQUIPMENT	87.23	221.79
	Major Account 580000 Total	87.23	221.79
	Fund 55020 Expenditures Total	721.46	4,093.98
	Subprogram Revenues	125.00-	3,465.38-
	Subprogram Expenditures	43,069.71	425,930.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.25-	1,366,693.63-
	Major Account 470000 Total	162.25-	1,366,693.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	988,247.31	988,247.31
	Major Account 490000 Total	988,247.31	988,247.31
	Fund 55020 Revenue Total	988,085.06	378,446.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,991.89	33,397.89
	515200 FICA EXPENSE	23.27	639.51
	Major Account 510000 Total	3,015.16	34,037.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,281.00
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		32,615.00
	526100 REP & MAINT-REAL PROPERT		3,241.01
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE		13,477.80
	534600 ED & RECREATIONAL SUP EX		47,340.51
	534800 CONST & MAINT SUP EXP		243.86
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES	1,770.04	111,199.63
	538100 VEHICLE & EQUIP SUP EXP		87.00
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	20,575.00
	555200 SOFTWARE - NEW PURCHASES	24,950.00	176,986.99
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	38,220.04	409,628.75
	Fund 55020 Expenditures Total	41,235.20	443,666.15
	Subprogram Revenues	988,085.06	378,446.32-
	Subprogram Expenditures	41,235.20	443,666.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.59	50,063.74
	511200 TEMPORARY SALARIES-WAGE	7,560.05	79,669.70
	511300 OVERTIME PAYMENTS		31.50
	515100 RETIREMENT PLANS EXPENSE	212.69	2,216.05
	515200 FICA EXPENSE	300.03	5,193.92
	515400 LIFE & ACCIDENT INS EXP	4.50	61.27
	515500 HEALTH INSURANCE EXPENSE	3,948.56	20,132.40
	516200 TUITION ASSISTANCE		954.84
	Major Account 510000 Total	14,684.42	158,323.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.71
	521200 COM EXPENSE - VOICE/DATA	13.10	415.91
	521300 FREIGHT EXPENSE	11.92-	18.46
	521500 PUBLICATION & PRINT EXP		4,805.85
	522100 DUES & SUBSCRIPTION EXP	116.47	684.42
	522200 CONFERENCE REGISTRATION	725.00	825.00
	522400 SUBSISTENCE	1,014.44	1,304.95
	522600 JOB APPLICANT EXPENSE		910.00-
	525500 RENT EXP-OTHER PERS PROP	720.00-	120.00
	531100 OFFICE SUPPLIES EXPENSE	516.99-	1,720.81
	533100 HOUSEHOLD & INSTIT EXP		221.20
	534600 ED & RECREATIONAL SUP EX		15,342.75
	534901 DATA PROCESSING SUPPLIES	2,002.39	5,586.48
	535100 MEDICAL SUPPLIES	8,772.67	8,772.67
	537100 LABORATORY SUP EXP	12,775.16	81,453.81
	538100 VEHICLE & EQUIP SUP EXP	238.50-	206.10
	545000 LABORATORY SERVICES		3,967.79
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES	150.00-	11,692.50
	555200 SOFTWARE - NEW PURCHASES		25,284.55
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	23,789.32	165,159.46
	570000 Travel Expenses		
	571100 LODGING	972.35	3,760.17
	571103 BOARD & LODGING-FOREIGN	2,073.57	2,073.57
	571600 MEALS - TAXABLE		43.58
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,196.98
	572103 COMERCIAL FARES-FOREIGN	28.47	2,229.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,599.06
	574503 MILEAGE ALLOW-FOREIGN	27.84	27.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.68
	575100 MISC TRAVEL EXPENSE		106.40
	575103 MISC TVL EXP-FOREIGN	97.38	97.38
	Major Account 570000 Total	3,269.61	11,189.66
	580000 Capital Outlay		
	588004 EQUIPMENT	35,436.00	77,235.79
	Major Account 580000 Total	35,436.00	77,235.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,720.00
	Major Account 590000 Total		6,720.00
	Fund 10000 Expenditures Total	77,179.35	418,628.33
	Subprogram Expenditures	77,179.35	418,628.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,886.12	1,913,310.52
	511200 TEMPORARY SALARIES-WAGE	696.51	42,520.26
	511300 OVERTIME PAYMENTS	4,162.36	15,793.71
	515100 RETIREMENT PLANS EXPENSE	11,244.47	105,513.65
	515200 FICA EXPENSE	13,932.50	139,225.23
	515400 LIFE & ACCIDENT INS EXP	225.18	1,991.97
	515500 HEALTH INSURANCE EXPENSE	57,601.64	499,565.63
	Major Account 510000 Total	280,748.78	2,717,920.97
	Fund 10000 Expenditures Total	280,748.78	2,717,920.97
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		281,860.34
	511200 TEMPORARY SALARIES-WAGE		14,953.49
	511300 OVERTIME PAYMENTS		5,325.47
	515100 RETIREMENT PLANS EXPENSE		15,964.91
	515200 FICA EXPENSE		20,826.09
	515400 LIFE & ACCIDENT INS EXP		325.55
	515500 HEALTH INSURANCE EXPENSE		83,083.92
	Major Account 510000 Total		422,339.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	34.15
	521200 COM EXPENSE - VOICE/DATA	2,634.42	27,339.12
	521300 FREIGHT EXPENSE		89.75
	521500 PUBLICATION & PRINT EXP	1,688.93	5,513.43
	522100 DUES & SUBSCRIPTION EXP	7,470.84	14,087.34
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	15.00	300.00
	523201 NATURAL GAS	36,124.00	244,979.95
	523202 ELECTRICITY	75,132.54	960,578.82
	523203 WATER	4,127.45	76,019.63
	523204 SEWER	3,360.07	28,685.65
	525100 RENT EXP-OFFICE EQUIP	53.24	226.06
	525500 RENT EXP-OTHER PERS PROP	47.34	647.27
	525501 AG CONST & SHOP EQ RENTAL	947.50	5,905.40
	526100 REP & MAINT-REAL PROPERT	78,173.63	207,265.91
	527200 REP & MAINT-MOTOR VEHICL	4,605.11	7,417.45
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP		2,378.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.44	5,969.06
	533100 HOUSEHOLD & INSTIT EXP	6,367.52	65,903.23
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX	6,853.55	21,057.57
	534600 ED & RECREATIONAL SUP EX		2,582.54
	534800 CONST & MAINT SUP EXP	82,317.40	380,938.75
	534900 MISCELLANEOUS SUP EXP		12,563.57
	534901 DATA PROCESSING SUPPLIES	69.58	309.78
	535100 MEDICAL SUPPLIES		1,531.00
	538100 VEHICLE & EQUIP SUP EXP	6,191.03	34,760.18
	549200 JANITORIAL/SECURITY SRVS		8,836.02
	554900 OTHER CONTRACTUAL SERVICES	1,669.14	40,419.89
	555200 SOFTWARE - NEW PURCHASES		616.28
	556100 INSURANCE EXPENSE		850.00
	559100 OTHER OPERATING EXP	990.00	1,092.00
	Major Account 520000 Total	318,857.36	2,169,933.68
	570000 Travel Expenses		
	571100 LODGING		387.79
	573100 STATE-OWNED TRANSPORT	2,133.10-	17,977.14-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	2,133.10-	17,512.79-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	1,283.85	181,575.17
	588004 EQUIPMENT		127,366.67
	Major Account 580000 Total	1,283.85	376,119.84
	Fund 25020 Expenditures Total	318,008.11	2,950,880.50
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368.49-	368.49-
	Major Account 470000 Total	368.49-	368.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,893.87-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total		21,293.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,865.63-
	Major Account 490000 Total		10,865.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	368.49-	32,527.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.22
	515100 RETIREMENT PLANS EXPENSE		7.88
	515200 FICA EXPENSE		29.67
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		92.97
	Major Account 510000 Total		558.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	526100 REP & MAINT-REAL PROPERT		172,220.60
	527500 REP & MAINT-COMM EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE		14.40
	533100 HOUSEHOLD & INSTIT EXP	2,360.06-	13,068.64
	534500 AGRICULTURAL SUPPLIES EX		599.98
	534600 ED & RECREATIONAL SUP EX	63.67	1,372.78
	534800 CONST & MAINT SUP EXP	236.38-	4,789.87
	534900 MISCELLANEOUS SUP EXP	3,749.26	3,879.84
	538100 VEHICLE & EQUIP SUP EXP		116.00
	542500 ENG & ARCH SERVICES	1,284.00	21,400.00
	554900 OTHER CONTRACTUAL SERVICES		3,705.50
	Major Account 520000 Total	2,500.49	221,352.61
	580000 Capital Outlay		
	588003 BUILDINGS		14,956.64-
	Major Account 580000 Total		14,956.64-
	Fund 55020 Expenditures Total	2,500.49	206,954.23
	Subprogram Revenues	368.49-	32,527.99-
	Subprogram Expenditures	601,257.38	5,875,755.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111,759.53	10,261,140.44
	511200 TEMPORARY SALARIES-WAGE	53,436.32	493,362.47
	511300 OVERTIME PAYMENTS	999.99	4,590.09
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	85,143.83	784,440.20
	515200 FICA EXPENSE	84,076.06	777,700.93
	515400 LIFE & ACCIDENT INS EXP	1,225.60	10,811.78
	515500 HEALTH INSURANCE EXPENSE	206,613.46	1,831,769.44
	Major Account 510000 Total	1,543,254.79	14,174,315.35
	Fund 10000 Expenditures Total	1,543,254.79	14,174,315.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,203,132.66
	511200 TEMPORARY SALARIES-WAGE		23,084.20
	511300 OVERTIME PAYMENTS		74.74
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE		92,942.00
	515200 FICA EXPENSE		90,820.12
	515400 LIFE & ACCIDENT INS EXP		1,087.10
	515500 HEALTH INSURANCE EXPENSE	1,532.93	189,726.74
	Major Account 510000 Total	1,532.93	1,602,867.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.31	3,533.88
	521200 COM EXPENSE - VOICE/DATA	5,286.67	53,548.26
	521300 FREIGHT EXPENSE	47.98	761.31-
	521500 PUBLICATION & PRINT EXP	2,791.10	46,081.50
	521900 AWARDS EXPENSE		803.03
	522100 DUES & SUBSCRIPTION EXP	3,625.78	55,718.31
	522200 CONFERENCE REGISTRATION	3,471.69	13,159.54
	522400 SUBSISTENCE	3,626.98	21,160.12
	522600 JOB APPLICANT EXPENSE	5,131.37	6,023.62
	523500 PROMPT PAY INTEREST		4.00
	523600 INTEREST EXPENSE	119.84	1,303.03
	524600 RENT EXPENSE-BUILDINGS	50.00	410.00
	524700 RENT EXP-OTHER REAL PROP		210.00
	525100 RENT EXP-OFFICE EQUIP	4,317.25	16,798.44
	525500 RENT EXP-OTHER PERS PROP	3,353.09	7,693.10
	526100 REP & MAINT-REAL PROPERT		22,572.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	408.08	523.07
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	26,321.60	33,363.55
	527500 REP & MAINT-COMM EQUIP		648.00
	527600 REP & MAINT-HOUSE/INST E		400.70
	527700 REP & MAINT-PHOTO/MEDIA		920.25
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	4,253.40	31,953.34
	533100 HOUSEHOLD & INSTIT EXP	234.98	2,161.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,453.09	6,415.40
	534600 ED & RECREATIONAL SUP EX	10,402.58	54,520.40
	534800 CONST & MAINT SUP EXP	108.97	5,792.88
	534900 MISCELLANEOUS SUP EXP		7,465.38
	534901 DATA PROCESSING SUPPLIES	2,715.29	70,244.39
	535100 MEDICAL SUPPLIES	150.00	384.57
	537100 LABORATORY SUP EXP	5,840.63	40,336.95
	538100 VEHICLE & EQUIP SUP EXP	1,254.71	5,049.69
	541700 LEGAL RELATED EXPENSE		11,707.98
	545000 LABORATORY SERVICES		3,575.01
	547100 EDUCATIONAL SERVICES	1,400.00	8,211.30
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	5,917.10	34,288.16
	555200 SOFTWARE - NEW PURCHASES	407.75	1,169.83
	556100 INSURANCE EXPENSE		3,100.00
	559100 OTHER OPERATING EXP	457.50	951.55
	Major Account 520000 Total	93,342.74	502,989.84
	570000 Travel Expenses		
	571100 LODGING	3,752.09	17,057.89
	571103 BOARD & LODGING-FOREIGN	102.82	2,957.08
	571600 MEALS - TAXABLE		49.02
	572100 COMMERCIAL TRANSPORTATIO	2,657.07	1,989.69
	572103 COMERCIAL FARES-FOREIGN		3,435.78
	574500 PERSONAL VEHICLE MILEAGE	678.31	5,671.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.32	2,265.28
	575100 MISC TRAVEL EXPENSE	592.14	932.39
	575103 MISC TVL EXP-FOREIGN	274.56	506.36
	Major Account 570000 Total	8,468.31	30,885.14
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,012.59	58,550.93
	Major Account 580000 Total	11,012.59	58,550.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,410.00
	599102 NON-TAXABLE STIPENDS	1,000.00-	4,000.00
	Major Account 590000 Total	1,000.00-	10,410.00
	Fund 25020 Expenditures Total	113,356.57	2,205,703.47
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,610.50-	195,298.15-
	472100 SALE OF SUP & MAT	557.29-	23,162.83-
	Major Account 470000 Total	31,167.79-	218,460.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00-
	483300 EQUIPMENT LEASE OR RENTA		1,270.00-
	484100 OPERATING DONATIONS & CO		119.00-
	484500 REIMB NON-GOVT SOURCES	359.50-	2,107.49-
	486301 SECURITY DEPOSITS		160.00-
	Major Account 480000 Total	359.50-	3,806.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	64,087.32-
	493200 OPERATING TRANSFERS OUT		1,522.32
	Major Account 490000 Total	7,500.00-	62,565.00-
	Fund 55020 Revenue Total	39,027.29-	284,832.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,500.00	7,815.00
	511200 TEMPORARY SALARIES-WAGE	112.05	9,972.71
	511300 OVERTIME PAYMENTS		49.95
	515100 RETIREMENT PLANS EXPENSE	182.00	638.43
	515200 FICA EXPENSE	182.92	1,267.06
	515400 LIFE & ACCIDENT INS EXP	2.49	7.15
	515500 HEALTH INSURANCE EXPENSE	395.40	2,342.55
	Major Account 510000 Total	3,374.86	22,092.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.11	2,446.89
	521200 COM EXPENSE - VOICE/DATA	106.90	1,396.28
	521300 FREIGHT EXPENSE		23.50
	521500 PUBLICATION & PRINT EXP	453.94	6,215.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		1,040.00
	521900 AWARDS EXPENSE		526.55
	522100 DUES & SUBSCRIPTION EXP	15,427.78	26,672.35
	522200 CONFERENCE REGISTRATION	460.00	1,588.00
	522400 SUBSISTENCE	216.00	22,855.46
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	40.14	1,237.04
	526100 REP & MAINT-REAL PROPERT	1,529.74	1,529.74
	527100 REP & MAINT-OFFICE EQUIP		124.95
	527200 REP & MAINT-MOTOR VEHICL	1,102.57	9,733.40
	527300 REP & MAINT-MEDICAL EQUI		1,188.49
	527600 REP & MAINT-HOUSE/INST E		436.68
	527800 REP & MAINT-OTHER PROPER	318.50	4,935.70
	531100 OFFICE SUPPLIES EXPENSE	1,007.00	599.22
	533100 HOUSEHOLD & INSTIT EXP		168.73
	533900 FOOD EXPENSE-INSTITUTIONS		9,157.40
	534600 ED & RECREATIONAL SUP EX	8,188.13	80,497.35
	534800 CONST & MAINT SUP EXP		2,384.55
	534900 MISCELLANEOUS SUP EXP	41.06	2,650.14
	534901 DATA PROCESSING SUPPLIES	266.68	5,176.37
	535100 MEDICAL SUPPLIES		294.99
	537100 LABORATORY SUP EXP	3,453.61	50,253.31
	538100 VEHICLE & EQUIP SUP EXP	1,670.15	1,669.25
	545000 LABORATORY SERVICES		266.00
	547100 EDUCATIONAL SERVICES	1,975.00	8,048.75
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,738.00
	555200 SOFTWARE - NEW PURCHASES	96.00	2,785.67
	556100 INSURANCE EXPENSE		1,130.00
	559100 OTHER OPERATING EXP	23.93	906.33
	Major Account 520000 Total	35,669.24	248,220.24
	570000 Travel Expenses		
	571100 LODGING		606.52
	572100 COMMERCIAL TRANSPORTATIO	6,598.25	6,902.23
	573100 STATE-OWNED TRANSPORT		169.22
	574500 PERSONAL VEHICLE MILEAGE		1,041.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	237.80	422.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	6,836.05	9,164.95

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55020 Expenditures Total

45,880.15

279,478.04

Subprogram Revenues

39,027.29-

284,832.47-

Subprogram Expenditures

1,702,491.51

16,659,496.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,340.44	428,165.88
	515100 RETIREMENT PLANS EXPENSE	3,840.20	34,729.97
	515200 FICA EXPENSE	3,703.91	25,852.05
	515400 LIFE & ACCIDENT INS EXP	29.91	283.68
	515500 HEALTH INSURANCE EXPENSE	3,106.00	26,973.10
	Major Account 510000 Total	58,020.46	516,004.68
	Fund 10000 Expenditures Total	58,020.46	516,004.68
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,240.48
	515100 RETIREMENT PLANS EXPENSE		4,232.21
	515200 FICA EXPENSE		2,320.27
	515400 LIFE & ACCIDENT INS EXP		37.76
	515500 HEALTH INSURANCE EXPENSE		3,540.22
	Major Account 510000 Total		62,370.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	134.70
	521200 COM EXPENSE - VOICE/DATA	214.41	2,116.88
	521500 PUBLICATION & PRINT EXP		3,939.46
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP		1,134.00
	522200 CONFERENCE REGISTRATION		1,064.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	68.25	225.96
	525500 RENT EXP-OTHER PERS PROP		233.95
	531100 OFFICE SUPPLIES EXPENSE	93.15	765.17
	533100 HOUSEHOLD & INSTIT EXP		68.29
	534900 MISCELLANEOUS SUP EXP		222.90
	534901 DATA PROCESSING SUPPLIES		4,320.21
	538100 VEHICLE & EQUIP SUP EXP	544.09	3,975.00
	Major Account 520000 Total	929.56	18,397.52
	570000 Travel Expenses		
	571100 LODGING	1,639.61	2,995.83
	572100 COMMERCIAL TRANSPORTATIO	56.70	840.34
	572103 COMERCIAL FARES-FOREIGN	1,052.47	1,052.47
	573100 STATE-OWNED TRANSPORT		1.32
	574500 PERSONAL VEHICLE MILEAGE		646.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	154.00	359.50
	Major Account 570000 Total	2,902.78	5,996.11
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08
	Fund 25020 Expenditures Total	3,832.34	91,640.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	326.15-	6,573.82-
	Major Account 470000 Total	326.15-	6,573.82-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92,500.00-	52,500.00-
	Major Account 480000 Total	92,500.00-	52,500.00-
	Fund 55020 Revenue Total	92,826.15-	59,073.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		775.00
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES		11,111.77
	Major Account 520000 Total		18,686.77
	570000 Travel Expenses		
	571100 LODGING	2,039.70	2,039.70
	572100 COMMERCIAL TRANSPORTATIO		570.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.90	1,110.77
	Major Account 570000 Total	2,249.60	3,720.60
	Fund 55020 Expenditures Total	2,249.60	22,407.37
	Subprogram Revenues	92,826.15-	59,073.82-
	Subprogram Expenditures	64,102.40	630,052.70

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	201,074.98	1,858,718.47
	511200 TEMPORARY SALARIES-WAGE	7,756.14	49,815.33
	511300 OVERTIME PAYMENTS		188.50-
	511900 SUPPLEMENTAL	1,105.00	1,840.00
	515100 RETIREMENT PLANS EXPENSE	13,357.57	123,785.17
	515200 FICA EXPENSE	14,517.23	132,635.68
	515400 LIFE & ACCIDENT INS EXP	221.36	1,977.58
	515500 HEALTH INSURANCE EXPENSE	46,578.92	409,398.30
	Major Account 510000 Total	284,611.20	2,577,982.03
	Fund 10000 Expenditures Total	284,611.20	2,577,982.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		224,609.14
	511200 TEMPORARY SALARIES-WAGE		12,033.94
	511300 OVERTIME PAYMENTS		147.66
	515100 RETIREMENT PLANS EXPENSE		14,522.10
	515200 FICA EXPENSE		16,827.24
	515400 LIFE & ACCIDENT INS EXP		237.14
	515500 HEALTH INSURANCE EXPENSE		53,871.55
	Major Account 510000 Total		322,248.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,874.78	52,617.98
	521200 COM EXPENSE - VOICE/DATA	971.50	7,851.14
	521500 PUBLICATION & PRINT EXP	8,314.82	131,531.18
	521900 AWARDS EXPENSE	890.45	974.51
	522100 DUES & SUBSCRIPTION EXP	1,014.00	44,359.44
	522200 CONFERENCE REGISTRATION	1,079.00	14,639.00
	522400 SUBSISTENCE	996.77	3,707.62
	522600 JOB APPLICANT EXPENSE	245.98	4,670.50
	525100 RENT EXP-OFFICE EQUIP	262.63	1,799.25
	525500 RENT EXP-OTHER PERS PROP		743.54
	526100 REP & MAINT-REAL PROPERT		4,597.75
	531100 OFFICE SUPPLIES EXPENSE	1,627.19	7,983.87
	533100 HOUSEHOLD & INSTIT EXP		45.64
	533900 FOOD EXPENSE-INSTITUTIONS	4,020.50	8,539.90
	534600 ED & RECREATIONAL SUP EX		2,096.71
	534901 DATA PROCESSING SUPPLIES		5,969.51
	538100 VEHICLE & EQUIP SUP EXP	128.18	257.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	115,725.00	244,475.00
	547100 EDUCATIONAL SERVICES		4,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	64,835.20
	555200 SOFTWARE - NEW PURCHASES	83,639.24	147,365.67
	559100 OTHER OPERATING EXP		42.40
	Major Account 520000 Total	224,990.04	753,803.47
	570000 Travel Expenses		
	571100 LODGING	3,883.69	13,880.11
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	866.54	2,943.74
	573100 STATE-OWNED TRANSPORT	3,326.23	24,647.25
	574500 PERSONAL VEHICLE MILEAGE	110.78	830.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,538.38
	575100 MISC TRAVEL EXPENSE	152.00	356.00
	Major Account 570000 Total	8,339.24	44,211.03
	580000 Capital Outlay		
	588004 EQUIPMENT		2,674.92
	Major Account 580000 Total		2,674.92
	Fund 25020 Expenditures Total	233,329.28	1,122,938.19
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,896.00-
	Major Account 460000 Total		2,896.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,008.75-	721,844.46-
	472100 SALE OF SUP & MAT	4,385.00-	424,484.98-
	Major Account 470000 Total	5,393.75-	1,146,329.44-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8.00-
	484500 REIMB NON-GOVT SOURCES		500.00-
	484900 OTHER PRIVATE SOURCES		650.00-
	486300 CLEARING ACCOUNT		326.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total		1,843.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,832.32-
	493200 OPERATING TRANSFERS OUT		200.00-
	Major Account 490000 Total		64,032.32-

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	5,393.75-	1,215,100.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,670.90	225,237.07
	511200 TEMPORARY SALARIES-WAGE	14,381.45	149,228.38
	511300 OVERTIME PAYMENTS		799.67
	515100 RETIREMENT PLANS EXPENSE	1,338.41	14,810.12
	515200 FICA EXPENSE	1,645.94	19,838.90
	515400 LIFE & ACCIDENT INS EXP	24.68	248.17
	515500 HEALTH INSURANCE EXPENSE	6,837.73	55,131.95
	Major Account 510000 Total	44,899.11	465,294.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	874.11	6,535.03
	521200 COM EXPENSE - VOICE/DATA	1,314.46	11,637.54
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	1,468.47	27,009.36
	521700 1099 ROYALTY PAYMENTS		2,784.75
	521900 AWARDS EXPENSE	1,025.01	5,566.21
	522000 1099 AWARDS	175.00	2,975.00
	522100 DUES & SUBSCRIPTION EXP	185.00	7,116.08
	522200 CONFERENCE REGISTRATION	588.50	6,709.28
	522400 SUBSISTENCE	4,489.53	6,865.53
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	559.58	2,641.58
	525500 RENT EXP-OTHER PERS PROP	240.00	5,190.43
	527100 REP & MAINT-OFFICE EQUIP		393.75
	527600 REP & MAINT-HOUSE/INST E		105.00
	531100 OFFICE SUPPLIES EXPENSE	741.78	13,230.12
	533100 HOUSEHOLD & INSTIT EXP	174.63	6,862.99
	533900 FOOD EXPENSE-INSTITUTIONS	10,981.58	44,036.12
	534600 ED & RECREATIONAL SUP EX	1,774.36	37,592.98
	534900 MISCELLANEOUS SUP EXP	291.77	464.81
	534901 DATA PROCESSING SUPPLIES	460.68	7,700.94
	535100 MEDICAL SUPPLIES		9.97
	538100 VEHICLE & EQUIP SUP EXP	211.79	513.84
	543100 IT CONSULTING-APPLICATIONS		6,524.01
	547100 EDUCATIONAL SERVICES		1,700.00
	549200 JANITORIAL/SECURITY SRVS	270.00	270.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,691.00	43,523.75
	555200 SOFTWARE - NEW PURCHASES	144.00	734.24
	559100 OTHER OPERATING EXP	1,058.92	3,234.35
	Major Account 520000 Total	33,720.17	252,102.66
	570000 Travel Expenses		
	571100 LODGING	612.74	4,404.15
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	116.57	882.85
	572100 COMMERCIAL TRANSPORTATIO		1,053.37
	573100 STATE-OWNED TRANSPORT		1,885.40
	574500 PERSONAL VEHICLE MILEAGE		151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.74	1,278.25
	575100 MISC TRAVEL EXPENSE	700.00	1,084.21
	Major Account 570000 Total	2,004.05	10,754.60
	580000 Capital Outlay		
	588004 EQUIPMENT		20,391.06
	Major Account 580000 Total		20,391.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,205.00
	Major Account 590000 Total		2,205.00
	Fund 55020 Expenditures Total	80,623.33	750,747.58
	Subprogram Revenues	5,393.75	1,215,100.76
	Subprogram Expenditures	598,563.81	4,451,667.80

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	129,022.92	1,170,957.90
	511200 TEMPORARY SALARIES-WAGE	4,630.69	24,688.34
	511300 OVERTIME PAYMENTS	285.98	18,273.79
	511900 SUPPLEMENTAL	35.70	321.30
	515100 RETIREMENT PLANS EXPENSE	9,306.67	80,503.87
	515200 FICA EXPENSE	9,618.35	85,618.17
	515400 LIFE & ACCIDENT INS EXP	129.55	1,120.83
	515500 HEALTH INSURANCE EXPENSE	23,837.18	194,780.25
	Major Account 510000 Total	176,867.04	1,576,264.45
	Fund 10000 Expenditures Total	176,867.04	1,576,264.45
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,784,458.63
	511200 TEMPORARY SALARIES-WAGE		23,797.10
	511300 OVERTIME PAYMENTS		2,937.40
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE		10,472.45
	515200 FICA EXPENSE		12,775.59
	515400 LIFE & ACCIDENT INS EXP		174.17
	515500 HEALTH INSURANCE EXPENSE		28,709.43
	Major Account 510000 Total		1,705,556.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.61	10,907.15
	521200 COM EXPENSE - VOICE/DATA	4,756.70	17,209.88
	521500 PUBLICATION & PRINT EXP	554.52	3,150.22
	521900 AWARDS EXPENSE	507.11	740.82
	522100 DUES & SUBSCRIPTION EXP	289.72	9,304.72
	522200 CONFERENCE REGISTRATION	100.00	27,574.70
	522600 JOB APPLICANT EXPENSE	70.00	245.00
	525100 RENT EXP-OFFICE EQUIP	581.79	6,073.88
	525500 RENT EXP-OTHER PERS PROP	254.01	862.99
	527100 REP & MAINT-OFFICE EQUIP		5,371.00
	527200 REP & MAINT-MOTOR VEHICL	181.50	2,571.09
	527500 REP & MAINT-COMM EQUIP		85.00
	527600 REP & MAINT-HOUSE/INST E		818.00
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	579.10	6,773.90
	533100 HOUSEHOLD & INSTIT EXP	252.82	14,485.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,000.00	69,485.03
	534600 ED & RECREATIONAL SUP EX	13,249.36	116,492.46
	534800 CONST & MAINT SUP EXP		37.41
	534900 MISCELLANEOUS SUP EXP	319.72	610.06
	534901 DATA PROCESSING SUPPLIES	1,378.41	18,062.23
	535100 MEDICAL SUPPLIES		18,959.85
	538100 VEHICLE & EQUIP SUP EXP	961.64	8,837.17
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES		5,553.16
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	23,405.68
	555200 SOFTWARE - NEW PURCHASES		39,067.30
	556100 INSURANCE EXPENSE		1,200.00
	556300 SURETY & NOTARY BONDS	40.00	280.00
	559100 OTHER OPERATING EXP	1,365.29	2,007.16
	Major Account 520000 Total	30,014.30	1,215,930.70-
	570000 Travel Expenses		
	571100 LODGING	434.08	7,865.17
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS	208.53	3,370.25
	572100 COMMERCIAL TRANSPORTATIO		2,617.94
	573100 STATE-OWNED TRANSPORT	340.58	2,964.41
	574500 PERSONAL VEHICLE MILEAGE	106.14	1,454.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		31.90
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	1,089.33	18,416.71
	580000 Capital Outlay		
	588004 EQUIPMENT		126,904.59
	Major Account 580000 Total		126,904.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160.75
	Major Account 590000 Total		160.75
	Fund 25020 Expenditures Total	31,103.63	2,776,005.44-
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	8,145.00-	32,958.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	8,145.00-	32,958.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,940.42	52,589.96
	472100 SALE OF SUP & MAT	263.50-	1,796.47-
	474100 GENERAL BUSINESS FEES	45,362.00	6,972.50-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	47,038.92	43,880.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00-	1,197.05-
	493102 TRANS IN-LOAN FUND MATCH	45,682.00-	45,682.00-
	493200 OPERATING TRANSFERS OUT	100.00	31,407.69
	Major Account 490000 Total	45,682.00-	15,471.36-
	Fund 55020 Revenue Total	6,788.08-	4,548.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.43
	511200 TEMPORARY SALARIES-WAGE		187.50
	511300 OVERTIME PAYMENTS		1,221.19
	515100 RETIREMENT PLANS EXPENSE		76.99
	515200 FICA EXPENSE		100.01
	515400 LIFE & ACCIDENT INS EXP		1.26
	515500 HEALTH INSURANCE EXPENSE	30,658.60-	53,588.83-
	Major Account 510000 Total	30,658.60-	52,001.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,565.26-	5,484.06
	521200 COM EXPENSE - VOICE/DATA	31.10	364.19
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	525100 RENT EXP-OFFICE EQUIP	17.45	2,370.57
	531100 OFFICE SUPPLIES EXPENSE		693.00
	538100 VEHICLE & EQUIP SUP EXP	49.09	599.72
	554900 OTHER CONTRACTUAL SERVICES	2,563.99	26,232.61
	555200 SOFTWARE - NEW PURCHASES		565.00
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	421.75	1,563.50
	Major Account 520000 Total	1,481.88-	39,652.65
	Fund 55020 Expenditures Total	32,140.48-	12,348.80-
	Subprogram Revenues	6,788.08-	4,548.37-
	Subprogram Expenditures	175,830.19	1,212,089.79-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,794.23	630,940.22
	511200 TEMPORARY SALARIES-WAGE	413.20	3,243.70
	511900 SUPPLEMENTAL	60.00	540.00
	515100 RETIREMENT PLANS EXPENSE	5,027.21	45,021.32
	515200 FICA EXPENSE	5,103.44	45,965.92
	515400 LIFE & ACCIDENT INS EXP	80.13	704.92
	515500 HEALTH INSURANCE EXPENSE	11,458.95	100,572.57
	Major Account 510000 Total	91,937.16	826,988.65
	Fund 10000 Expenditures Total	91,937.16	826,988.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,680.28
	511200 TEMPORARY SALARIES-WAGE		150.00
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE		4,635.00
	515200 FICA EXPENSE		5,000.64
	515400 LIFE & ACCIDENT INS EXP		76.55
	515500 HEALTH INSURANCE EXPENSE		11,159.67
	516500 WORKERS COMP PREMIUMS	41,234.75	164,939.00
	Major Account 510000 Total	41,234.75	254,701.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,075.62	21,784.58
	521200 COM EXPENSE - VOICE/DATA	436.92	5,103.64
	521300 FREIGHT EXPENSE		147.66
	521500 PUBLICATION & PRINT EXP	25,282.73	379,245.27
	521900 AWARDS EXPENSE		13,564.01
	522100 DUES & SUBSCRIPTION EXP	2,928.43	108,977.59
	522200 CONFERENCE REGISTRATION	725.00	4,027.50
	522600 JOB APPLICANT EXPENSE	5,570.27	5,570.27
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND		20,112.00
	524600 RENT EXPENSE-BUILDINGS	13,600.00-	85,900.00
	524700 RENT EXP-OTHER REAL PROP		81.20
	525100 RENT EXP-OFFICE EQUIP	86.22	264.79
	525500 RENT EXP-OTHER PERS PROP	7,200.00-	67,607.20
	526100 REP & MAINT-REAL PROPERT		403,126.01
	527700 REP & MAINT-PHOTO/MEDIA		7,882.00
	527800 REP & MAINT-OTHER PROPER		160.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	388.06	3,657.47
	533100 HOUSEHOLD & INSTIT EXP	3,033.45-	50.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,922.97	18,810.42
	534600 ED & RECREATIONAL SUP EX	13,185.75-	577.69
	534800 CONST & MAINT SUP EXP		8,513.74
	534900 MISCELLANEOUS SUP EXP		2,774.69
	534901 DATA PROCESSING SUPPLIES		2,694.52
	538100 VEHICLE & EQUIP SUP EXP		134.62
	541700 LEGAL RELATED EXPENSE	3,325.00	14,563.50
	542500 ENG & ARCH SERVICES	25,760.00	293,309.00
	549200 JANITORIAL/SECURITY SRVS		12.04
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	308,852.42
	555200 SOFTWARE - NEW PURCHASES		35,724.07
	556100 INSURANCE EXPENSE	36.24	728,400.27
	559100 OTHER OPERATING EXP	3.50	3.50
	Major Account 520000 Total	28,521.76	2,541,655.85
	570000 Travel Expenses		
	571100 LODGING		914.01
	571800 MEALS - TRAVEL STATUS		83.60
	572100 COMMERCIAL TRANSPORTATIO	20.00	354.66
	574500 PERSONAL VEHICLE MILEAGE		302.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.88	997.40
	Major Account 570000 Total	518.88	2,651.85
	580000 Capital Outlay		
	588001 LAND	337.50	1,687.50
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS	10,000.00	246,495.75-
	588004 EQUIPMENT	30,121.26-	1,948.46
	Major Account 580000 Total	19,783.76-	230,797.44-
	Fund 25020 Expenditures Total	50,491.63	2,568,211.40
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	25,800.00-
	472100 SALE OF SUP & MAT	856.45-	21,176.42-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	9,456.45-	3,276,663.42-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,229,687.00

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,229,687.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	102.00-	10,343.00-
	493100 OPERATING TRANSFERS IN		2,405.09-
	493200 OPERATING TRANSFERS OUT		11,255.76
	493204 TRANS OUT-PLANT IMPROVEME		255,000.00
	Major Account 490000 Total	102.00-	253,507.67
	Fund 55020 Revenue Total	9,558.45-	206,531.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,802.92	18,753.15
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	345.98	742.09
	515200 FICA EXPENSE	355.23	1,271.96
	515400 LIFE & ACCIDENT INS EXP	6.34	32.98
	515500 HEALTH INSURANCE EXPENSE	487.00	1,478.06
	516500 WORKERS COMP PREMIUMS	3,429.00	13,716.00
	Major Account 510000 Total	9,426.47	32,726.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,782.24-	1,459.57
	521200 COM EXPENSE - VOICE/DATA	141.88	1,471.61
	521300 FREIGHT EXPENSE		196.35
	521500 PUBLICATION & PRINT EXP	2,196.75	84,996.98-
	522100 DUES & SUBSCRIPTION EXP		5,959.60
	522400 SUBSISTENCE		22,548.15-
	523500 PROMPT PAY INTEREST		5.65
	523600 INTEREST EXPENSE	2,058.18	22,297.78
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	525500 RENT EXP-OTHER PERS PROP		148.26-
	526100 REP & MAINT-REAL PROPERT		5,140.80
	527100 REP & MAINT-OFFICE EQUIP		840.00
	531100 OFFICE SUPPLIES EXPENSE		295.74
	533100 HOUSEHOLD & INSTIT EXP		6,394.00-
	533900 FOOD EXPENSE-INSTITUTIONS		10,863.50-
	534600 ED & RECREATIONAL SUP EX		4,688.25-
	534800 CONST & MAINT SUP EXP		23,937.81-
	534901 DATA PROCESSING SUPPLIES		39.99-
	535100 MEDICAL SUPPLIES		3,233.88-
	537100 LABORATORY SUP EXP		679.86-

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		856.58
	Major Account 520000 Total	3,394.57	117,227.00-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,911.00
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,254.86
	580000 Capital Outlay		
	588004 EQUIPMENT	1,992.82	23,558.06
	Major Account 580000 Total	1,992.82	23,558.06
	Fund 55020 Expenditures Total	14,813.86	59,687.16-
	Subprogram Revenues	9,558.45-	206,531.25
	Subprogram Expenditures	157,242.65	3,335,512.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		2,543.20-
	Major Account 510000 Total		2,543.20-
	Fund 10000 Expenditures Total		2,543.20-
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		360.41-
	537100 LABORATORY SUP EXP		2,705.70
	Major Account 520000 Total		2,345.29
	580000 Capital Outlay		
	588004 EQUIPMENT		27,200.60
	Major Account 580000 Total		27,200.60
	Fund 25020 Expenditures Total		29,545.89
	Subprogram Expenditures		27,002.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,845,326.00
	511200 TEMPORARY SALARIES-WAGE		234,080.00
	515100 RETIREMENT PLANS EXPENSE		131,392.00
	515200 FICA EXPENSE		147,225.00
	515400 LIFE & ACCIDENT INS EXP		1,777.00
	515500 HEALTH INSURANCE EXPENSE		296,888.00
	Major Account 510000 Total		2,656,688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		903,000.00
	Major Account 590000 Total		903,000.00
	Fund 10000 Expenditures Total		3,559,688.00
	Subprogram Expenditures		3,559,688.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	680,059.90-	162,085.94
	472200 REPROD & PUBLICATIONS		1,354.00-
	Major Account 470000 Total	680,059.90-	160,731.94
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,062.15-	323,782.95-
	486351 NSF ITEMS SUSPENSE	7,094.54	266,636.35
	Major Account 480000 Total	27,967.61-	57,146.60-
	Fund 25020 Revenue Total	708,027.51-	103,585.34
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		.03-
	Major Account 510000 Total		.05-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	40.00
	Major Account 520000 Total	10.00	40.00
	Fund 25020 Expenditures Total	10.00	39.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222,245.19-	75,641.56
	Major Account 470000 Total	222,245.19-	75,641.56
	Fund 55020 Revenue Total	222,245.19-	75,641.56
	Subprogram Revenues	930,272.70-	179,226.90
	Subprogram Expenditures	10.00	39.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,745.00-	1,750,492.00-
	Major Account 460000 Total	2,745.00-	1,750,492.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108,161.19-	29,577,297.09-
	471102 GEN FUND REMISSIONS-CASH	6,562.75	8,390,255.61
	471103 NON RESIDENT TUITION	2,047.50-	4,999,217.25-
	474100 GENERAL BUSINESS FEES	60.67-	401.37-
	Major Account 470000 Total	103,706.61-	26,186,660.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,474.24-	403,762.59-
	484105 INDIRECT COST-OTHER	32,377.63-	99,982.57
	486300 CLEARING ACCOUNT	.47-	198.11
	486500 MISCELLANEOUS ADJUSTMENT		2,259.63-
	Major Account 480000 Total	72,852.34-	305,841.54-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,000.11-
	493203 TRANS OUT-CENTRAL ADMIN	15,322.00	15,322.00
	493204 TRANS OUT-PLANT IMPROVEME		3,300,156.11
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	15,322.00	4,044,828.50
	Fund 25020 Revenue Total	163,981.95-	24,198,165.14-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00	704,756.25-
	Major Account 470000 Total	21.00	704,756.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,568.09
	Major Account 480000 Total		3,568.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,255.76-
	493200 OPERATING TRANSFERS OUT		752,405.09
	Major Account 490000 Total		741,149.33
	Fund 55020 Revenue Total	21.00	39,961.17
	Subprogram Revenues	163,960.95-	24,158,203.97-
	Program Revenues	431,954.48-	29,817,949.46-
	Program Expenditures	5,984,557.27	62,922,544.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	45.96	14,816.52
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		713.36
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		715.06
	Major Account 510000 Total	45.96	19,679.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		572.00
	522400 SUBSISTENCE		88.89
	537100 LABORATORY SUP EXP	289.92	21,219.51
	538100 VEHICLE & EQUIP SUP EXP		136.95
	539100 INDIRECT COST ALLOWANCE	192.13	10,982.46
	Major Account 520000 Total	482.05	32,999.81
	570000 Travel Expenses		
	571100 LODGING		1,652.24
	572100 COMMERCIAL TRANSPORTATIO		839.51
	574500 PERSONAL VEHICLE MILEAGE		109.62
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,619.37
	Fund 40000 Expenditures Total	528.01	55,298.90
	Subprogram Expenditures	528.01	55,298.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,380.01	59,040.08
	511200 TEMPORARY SALARIES-WAGE	277.20	2,479.26
	515100 RETIREMENT PLANS EXPENSE	529.96	4,239.97
	515200 FICA EXPENSE	525.97	4,241.68
	515400 LIFE & ACCIDENT INS EXP	8.42	66.92
	515500 HEALTH INSURANCE EXPENSE	2,197.29	17,200.36
	Major Account 510000 Total	10,918.85	87,268.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		148.35
	522000 1099 AWARDS	625.00	625.00
	522200 CONFERENCE REGISTRATION	1,490.00	1,490.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	539100 INDIRECT COST ALLOWANCE	38,785.51	38,785.51
	554900 OTHER CONTRACTUAL SERVICES	375.00	375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,388.98	51,249.55
	Major Account 520000 Total	49,664.49	92,691.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	708.90	708.90
	Major Account 570000 Total	708.90	708.90
	Fund 40000 Expenditures Total	61,292.24	180,669.08
	Subprogram Expenditures	61,292.24	180,669.08

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,310.56	13,105.60
	511200 TEMPORARY SALARIES-WAGE	17,359.70	171,306.61
	515100 RETIREMENT PLANS EXPENSE	104.84	1,048.40
	515200 FICA EXPENSE	94.28	951.22
	515400 LIFE & ACCIDENT INS EXP	1.50	14.63
	515500 HEALTH INSURANCE EXPENSE	148.55	1,437.80
	Major Account 510000 Total	19,019.43	187,864.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	539100 INDIRECT COST ALLOWANCE	8,145.00	32,958.00
	Major Account 520000 Total	8,145.00	33,013.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,376.63	12,893,385.83
	Major Account 590000 Total	14,376.63	12,893,385.83
	Fund 40000 Expenditures Total	41,541.06	13,114,263.11
	Subprogram Expenditures	41,541.06	13,114,263.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.72	145,406.43
	515100 RETIREMENT PLANS EXPENSE	924.32	9,865.98
	515200 FICA EXPENSE	1,008.96	10,042.63
	515400 LIFE & ACCIDENT INS EXP	17.20	159.40
	515500 HEALTH INSURANCE EXPENSE	4,373.41	39,996.04
	Major Account 510000 Total	20,878.61	205,470.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	281.22
	521200 COM EXPENSE - VOICE/DATA	139.55	1,441.13
	521500 PUBLICATION & PRINT EXP		1,359.11
	522100 DUES & SUBSCRIPTION EXP	119.40	3,679.60
	522200 CONFERENCE REGISTRATION		2,050.00
	525100 RENT EXP-OFFICE EQUIP	3.68	117.46
	525500 RENT EXP-OTHER PERS PROP	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE		592.72
	533900 FOOD EXPENSE-INSTITUTIONS	463.83	1,222.04
	534600 ED & RECREATIONAL SUP EX	59.94	5,558.41
	534901 DATA PROCESSING SUPPLIES		14,806.44
	538100 VEHICLE & EQUIP SUP EXP	86.01	86.01
	539100 INDIRECT COST ALLOWANCE	1,753.27	18,909.27
	Major Account 520000 Total	2,890.06	50,363.41
	570000 Travel Expenses		
	571100 LODGING	359.80	359.80
	571800 MEALS - TRAVEL STATUS	120.12	380.86
	Major Account 570000 Total	479.92	740.66
	580000 Capital Outlay		
	588004 EQUIPMENT		3,751.69
	Major Account 580000 Total		3,751.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,859.00
	Major Account 590000 Total		28,859.00
	Fund 40000 Expenditures Total	24,248.59	289,185.24
	Subprogram Expenditures	24,248.59	289,185.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,978,984.04
	511200 TEMPORARY SALARIES-WAGE	8,425.25	365,466.52
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	633.89	28,283.24
	515400 LIFE & ACCIDENT INS EXP	4.72	221.70
	515500 HEALTH INSURANCE EXPENSE	487.00	27,639.71
	Major Account 510000 Total	9,550.86	2,409,254.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		675.05
	521200 COM EXPENSE - VOICE/DATA		32,492.11
	521500 PUBLICATION & PRINT EXP	990.01	4,490.56
	521900 AWARDS EXPENSE	105.48	105.48
	522100 DUES & SUBSCRIPTION EXP	7,471.20	26,941.20
	522400 SUBSISTENCE		23,182.29
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,764.54
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE	24.26	2,681.63
	533100 HOUSEHOLD & INSTIT EXP		1,088.39
	533900 FOOD EXPENSE-INSTITUTIONS		4,625.30
	534600 ED & RECREATIONAL SUP EX		487,199.74
	534800 CONST & MAINT SUP EXP		14,512.25
	534900 MISCELLANEOUS SUP EXP		512.39
	534901 DATA PROCESSING SUPPLIES		398,641.07
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	4,510.86	1,218,740.56
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	13,101.81	5,467,156.19
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,079.69
	572100 COMMERCIAL TRANSPORTATIO		350.38
	Major Account 570000 Total		12,430.07
	580000 Capital Outlay		
	588004 EQUIPMENT	15,829.52-	9,821.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	15,829.52-	9,821.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00-
	Major Account 590000 Total		2,240.00-
	Fund 40000 Expenditures Total	6,823.15	7,896,422.41
	Subprogram Expenditures	6,823.15	7,896,422.41

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	234,940.00	18,075,830.00
	Major Account 590000 Total	234,940.00	18,075,830.00
	Fund 40000 Expenditures Total	234,940.00	18,075,830.00
	Subprogram Expenditures	234,940.00	18,075,830.00
	Program Expenditures	369,373.05	39,611,668.74

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,089.40-
	Major Account 460000 Total		38,089.40-
	Fund 49100 Revenue Total		38,089.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,887.58	27,955.31
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE	301.83	2,156.28
	515400 LIFE & ACCIDENT INS EXP	4.44	28.71
	515500 HEALTH INSURANCE EXPENSE	63.00	546.84
	Major Account 510000 Total	4,256.85	30,953.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.27	326.47
	521500 PUBLICATION & PRINT EXP		3,300.00
	522100 DUES & SUBSCRIPTION EXP		624.14
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP	140.07	3,046.63
	539100 INDIRECT COST ALLOWANCE	1,915.59	12,344.22
	545000 LABORATORY SERVICES		2,054.20
	Major Account 520000 Total	2,092.93	21,945.66
	570000 Travel Expenses		
	571100 LODGING		606.97
	571103 BOARD & LODGING-FOREIGN		1,267.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.51	220.51
	Major Account 570000 Total	220.51	2,094.90
	Fund 49100 Expenditures Total	6,570.29	54,994.36
	Subprogram Revenues		38,089.40-
	Subprogram Expenditures	6,570.29	54,994.36

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		79,500.81-
	Major Account 460000 Total		79,500.81-
	Fund 49100 Revenue Total		79,500.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,408.00
	515100 RETIREMENT PLANS EXPENSE		1,152.64
	515200 FICA EXPENSE		1,094.24
	515400 LIFE & ACCIDENT INS EXP		6.86
	515500 HEALTH INSURANCE EXPENSE		1,138.68
	Major Account 510000 Total		17,800.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,487.55
	521900 AWARDS EXPENSE		45.33
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		432.00
	531100 OFFICE SUPPLIES EXPENSE		239.64
	533900 FOOD EXPENSE-INSTITUTIONS		2,886.07
	534600 ED & RECREATIONAL SUP EX	2,961.71	7,692.60
	538100 VEHICLE & EQUIP SUP EXP		68.86
	539100 INDIRECT COST ALLOWANCE		8,407.14
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	554901 CONTRACTED SVCS - SAL REIMB		136.16
	Major Account 520000 Total	2,961.71	54,216.53
	570000 Travel Expenses		
	571100 LODGING		1,092.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.62
	Major Account 570000 Total		2,322.60
	Fund 49100 Expenditures Total	2,961.71	74,339.55
	Subprogram Revenues		79,500.81-
	Subprogram Expenditures	2,961.71	74,339.55

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		93,256.00-
	Major Account 460000 Total		93,256.00-
	Fund 49100 Revenue Total		93,256.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.06	51,225.90
	511200 TEMPORARY SALARIES-WAGE	3,500.00	21,660.34
	515100 RETIREMENT PLANS EXPENSE	409.71	3,808.01
	515200 FICA EXPENSE	641.18	5,372.17
	515400 LIFE & ACCIDENT INS EXP	5.31	52.14
	515500 HEALTH INSURANCE EXPENSE	869.15	9,182.36
	Major Account 510000 Total	10,547.41	91,300.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521500 PUBLICATION & PRINT EXP		235.00
	524700 RENT EXP-OTHER REAL PROP		386.00
	527200 REP & MAINT-MOTOR VEHICL		18.96
	531100 OFFICE SUPPLIES EXPENSE	50.96	561.13
	534600 ED & RECREATIONAL SUP EX	448.28-	9,515.14
	538100 VEHICLE & EQUIP SUP EXP		46.62
	539100 INDIRECT COST ALLOWANCE	1,209.65	13,706.26
	Major Account 520000 Total	812.33	24,485.21
	570000 Travel Expenses		
	571100 LODGING	470.00	3,511.15
	Major Account 570000 Total	470.00	3,511.15
	Fund 49100 Expenditures Total	11,829.74	119,297.28
	Subprogram Revenues		93,256.00-
	Subprogram Expenditures	11,829.74	119,297.28

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,920.23-
	Major Account 460000 Total		29,920.23-
	Fund 49100 Revenue Total		29,920.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,128.16
	511200 TEMPORARY SALARIES-WAGE		4,796.80
	515100 RETIREMENT PLANS EXPENSE		713.99
	515200 FICA EXPENSE		680.74
	515400 LIFE & ACCIDENT INS EXP		7.68
	515500 HEALTH INSURANCE EXPENSE		1,315.71
	Major Account 510000 Total		11,643.08
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		772.42
	538100 VEHICLE & EQUIP SUP EXP		172.81
	539100 INDIRECT COST ALLOWANCE	1,608.51	7,465.45
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	1,608.51	9,500.43
	570000 Travel Expenses		
	571100 LODGING		4,377.48
	572100 COMMERCIAL TRANSPORTATIO	511.51	1,900.51
	574500 PERSONAL VEHICLE MILEAGE		429.78
	575100 MISC TRAVEL EXPENSE		262.91
	Major Account 570000 Total	511.51	6,970.68
	Fund 49100 Expenditures Total	2,120.02	28,114.19
	Subprogram Revenues		29,920.23-
	Subprogram Expenditures	2,120.02	28,114.19
	Program Revenues		240,766.44-
	Program Expenditures	23,481.76	276,745.38

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		794,490.28-
	Major Account 480000 Total		794,490.28-
	Fund 65020 Revenue Total		794,490.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,562.06	293,249.59
	511200 TEMPORARY SALARIES-WAGE	4,226.03	39,088.20
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,105.06	22,609.86
	515200 FICA EXPENSE	2,014.42	22,746.95
	515400 LIFE & ACCIDENT INS EXP	30.22	300.32
	515500 HEALTH INSURANCE EXPENSE	7,290.50	69,058.61
	Major Account 510000 Total	43,228.29	457,053.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.48
	521200 COM EXPENSE - VOICE/DATA	193.30	1,972.47
	521500 PUBLICATION & PRINT EXP	140.60	3,058.39
	521900 AWARDS EXPENSE	595.90	2,106.38
	522100 DUES & SUBSCRIPTION EXP		459.40
	522200 CONFERENCE REGISTRATION	975.00	2,898.00
	522400 SUBSISTENCE		37.41
	525100 RENT EXP-OFFICE EQUIP	159.14	736.86
	525500 RENT EXP-OTHER PERS PROP	525.00	638.98
	525502 FILM & PROGRAM RENTAL	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	107.07	1,342.27
	533100 HOUSEHOLD & INSTIT EXP		429.39
	533900 FOOD EXPENSE-INSTITUTIONS	2,457.18	15,523.24
	534600 ED & RECREATIONAL SUP EX	1,361.78	7,601.96
	534901 DATA PROCESSING SUPPLIES		2,108.16
	535100 MEDICAL SUPPLIES		1,038.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	589.63	139,394.63
	559100 OTHER OPERATING EXP		226.95-
	Major Account 520000 Total	7,404.60	180,500.07
	570000 Travel Expenses		
	571100 LODGING		1,634.00
	571600 MEALS - TAXABLE	20.48	20.48
	571800 MEALS - TRAVEL STATUS	600.76	1,743.55
	572100 COMMERCIAL TRANSPORTATIO	712.02	1,464.30

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		
	574500 PERSONAL VEHICLE MILEAGE	76.56	181.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		549.10
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,409.82	5,662.97
	580000 Capital Outlay		
	588004 EQUIPMENT		1,340.34
	Major Account 580000 Total		1,340.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		107,136.00
	Major Account 590000 Total		107,136.00
	Fund 65020 Expenditures Total	52,042.71	751,692.91
	Subprogram Revenues		794,490.28
	Subprogram Expenditures	52,042.71	751,692.91

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,142.46-	337,987.76-
	Major Account 460000 Total	14,142.46-	337,987.76-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		.31-
	Major Account 480000 Total		.31-
	Fund 65020 Revenue Total	14,142.46-	337,988.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,278.66
	511200 TEMPORARY SALARIES-WAGE	6,032.00	49,259.32
	515100 RETIREMENT PLANS EXPENSE		1,168.10
	515200 FICA EXPENSE	425.00	4,291.92
	515400 LIFE & ACCIDENT INS EXP	3.78	48.93
	515500 HEALTH INSURANCE EXPENSE	1,041.76	13,737.94
	Major Account 510000 Total	7,502.54	85,784.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		132.64
	521400 CIO CHARGES	71.30	71.30
	522100 DUES & SUBSCRIPTION EXP		884.10
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP		2,129.69
	531100 OFFICE SUPPLIES EXPENSE	900.87	900.87
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	25,292.72	76,731.51
	538100 VEHICLE & EQUIP SUP EXP		1,491.20
	539100 INDIRECT COST ALLOWANCE	3,166.09	35,986.94
	545000 LABORATORY SERVICES	8,608.85	121,863.07
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	38,039.83	246,470.27
	570000 Travel Expenses		
	571100 LODGING		613.57
	572100 COMMERCIAL TRANSPORTATIO		267.50-
	574500 PERSONAL VEHICLE MILEAGE		176.61
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		542.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	Major Account 590000 Total		1,426.44
	Fund 65020 Expenditures Total	45,542.37	334,224.26

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

65020 UNK TRUST

590000 Government Aid

Subprogram Revenues

14,142.46

337,988.07

Subprogram Expenditures

45,542.37

334,224.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		319,592.62-
	484106 INDIRECT COST-PRIVATE		11,287.27-
	Major Account 480000 Total		330,879.89-
	Fund 65020 Revenue Total		330,879.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,845.07	166,940.40
	511200 TEMPORARY SALARIES-WAGE	1,017.40	31,936.93
	515100 RETIREMENT PLANS EXPENSE	1,500.12	15,479.49
	515200 FICA EXPENSE	1,464.84	11,159.17
	515400 LIFE & ACCIDENT INS EXP	16.34	146.77
	515500 HEALTH INSURANCE EXPENSE	1,649.75	14,248.12
	Major Account 510000 Total	24,493.52	239,910.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,088.95
	521300 FREIGHT EXPENSE		275.68
	521500 PUBLICATION & PRINT EXP		2,151.85
	521900 AWARDS EXPENSE		248.00
	522100 DUES & SUBSCRIPTION EXP		852.50
	525500 RENT EXP-OTHER PERS PROP	55.27-	386.87
	531100 OFFICE SUPPLIES EXPENSE		114.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,055.79
	534600 ED & RECREATIONAL SUP EX		12,774.78
	534900 MISCELLANEOUS SUP EXP		809.39
	538100 VEHICLE & EQUIP SUP EXP		32.80
	Major Account 520000 Total	55.27-	23,790.86
	570000 Travel Expenses		
	571100 LODGING		1,192.86
	571800 MEALS - TRAVEL STATUS		43.96
	572100 COMMERCIAL TRANSPORTATIO		356.41
	574500 PERSONAL VEHICLE MILEAGE		82.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		983.25
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,693.84
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24
	Major Account 580000 Total		3,984.24
	Fund 65020 Expenditures Total	24,438.25	270,379.82
	Subprogram Revenues		330,879.89-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>24,438.25</u>	<u>270,379.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,071.00
	515100 RETIREMENT PLANS EXPENSE		556.08
	515200 FICA EXPENSE		612.35
	515400 LIFE & ACCIDENT INS EXP		2.62
	515500 HEALTH INSURANCE EXPENSE		985.83
	Major Account 510000 Total		10,227.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		185.58
	534600 ED & RECREATIONAL SUP EX		2,424.51
	534901 DATA PROCESSING SUPPLIES		115.40
	537100 LABORATORY SUP EXP		1,229.00
	539100 INDIRECT COST ALLOWANCE		1,465.48
	Major Account 520000 Total		5,419.97
	Fund 65020 Expenditures Total		15,647.85
	Subprogram Expenditures		15,647.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		292,619.05-
	Major Account 460000 Total		292,619.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		246,451.02-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total		253,951.02-
	Fund 65020 Revenue Total		546,570.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,710.54	153,619.21
	511200 TEMPORARY SALARIES-WAGE	90.00	62,788.09
	515100 RETIREMENT PLANS EXPENSE	826.19	13,526.77
	515200 FICA EXPENSE	916.07	15,538.77
	515400 LIFE & ACCIDENT INS EXP	13.80	175.86
	515500 HEALTH INSURANCE EXPENSE	3,266.19	41,571.01
	Major Account 510000 Total	17,822.79	287,219.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,845.13
	522100 DUES & SUBSCRIPTION EXP	325.00	6,346.90
	522200 CONFERENCE REGISTRATION	570.00	7,276.85
	525500 RENT EXP-OTHER PERS PROP		257.43
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE		1,157.05
	533100 HOUSEHOLD & INSTIT EXP		1,944.58
	533900 FOOD EXPENSE-INSTITUTIONS		2,093.79
	534600 ED & RECREATIONAL SUP EX	31.52	20,569.52
	534901 DATA PROCESSING SUPPLIES		639.25
	539100 INDIRECT COST ALLOWANCE	30,806.46-	7,697.69
	554900 OTHER CONTRACTUAL SERVICES		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,765.73
	Major Account 520000 Total	29,879.94-	66,642.67
	570000 Travel Expenses		
	571100 LODGING	896.18	1,715.16
	572100 COMMERCIAL TRANSPORTATIO	145.74	947.30
	574500 PERSONAL VEHICLE MILEAGE		270.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	1,069.42	3,965.82
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,600.00
	Major Account 590000 Total		44,600.00
	Fund 65020 Expenditures Total	10,987.73-	402,428.20
	Subprogram Revenues		546,570.07-
	Subprogram Expenditures	10,987.73-	402,428.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		987.52-
	484106 INDIRECT COST-PRIVATE		8,000.00-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		18,987.52-
	Fund 65020 Revenue Total		33,987.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,750.00
	511200 TEMPORARY SALARIES-WAGE		5,224.95
	515100 RETIREMENT PLANS EXPENSE		140.00
	515200 FICA EXPENSE		528.09
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		226.16
	Major Account 510000 Total		7,870.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		705.73
	522000 1099 AWARDS	250.00	250.00
	522400 SUBSISTENCE		11,584.05
	533900 FOOD EXPENSE-INSTITUTIONS		58.84
	534600 ED & RECREATIONAL SUP EX		2,144.32
	537100 LABORATORY SUP EXP		300.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	250.00	15,542.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.52
	Major Account 570000 Total		237.52
	Fund 65020 Expenditures Total	250.00	23,650.74
	Subprogram Revenues		33,987.52-
	Subprogram Expenditures	250.00	23,650.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		34,635.08-
	Major Account 480000 Total		34,635.08-
	Fund 65020 Revenue Total		34,635.08-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		19,182.98
	Major Account 580000 Total		19,182.98
	Fund 65020 Expenditures Total		19,182.98
	Subprogram Revenues		34,635.08-
	Subprogram Expenditures		19,182.98

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	114,408.31-	1,105,937.65-
	Major Account 460000 Total	114,408.31-	1,105,937.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,046.10-	57,696.10-
	Major Account 470000 Total	7,046.10-	57,696.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,165.50-
	Major Account 480000 Total		9,165.50-
	Fund 65020 Revenue Total	121,454.41-	1,172,799.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,191.19	284,418.58
	511200 TEMPORARY SALARIES-WAGE	113.00	9,914.04
	515100 RETIREMENT PLANS EXPENSE	1,727.29	18,255.01
	515200 FICA EXPENSE	1,557.76	20,483.39
	515400 LIFE & ACCIDENT INS EXP	23.94	296.04
	515500 HEALTH INSURANCE EXPENSE	5,904.00	70,836.01
	Major Account 510000 Total	31,517.18	404,203.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		473.69
	521200 COM EXPENSE - VOICE/DATA	47.50	832.37
	521300 FREIGHT EXPENSE		53.00
	521500 PUBLICATION & PRINT EXP	704.33	28,369.18
	521900 AWARDS EXPENSE		63.99
	522100 DUES & SUBSCRIPTION EXP	513.00	7,530.16
	522200 CONFERENCE REGISTRATION		7,967.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	14,194.37	55,998.78
	524700 RENT EXP-OTHER REAL PROP		1,120.00
	525100 RENT EXP-OFFICE EQUIP	273.50	3,251.05
	525500 RENT EXP-OTHER PERS PROP	680.00	10,080.00
	527200 REP & MAINT-MOTOR VEHICL		162.66
	531100 OFFICE SUPPLIES EXPENSE	396.74	5,734.63
	533100 HOUSEHOLD & INSTIT EXP		241.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,536.85	3,959.21
	534600 ED & RECREATIONAL SUP EX	25.30	2,894.71
	534901 DATA PROCESSING SUPPLIES		1,173.80
	538100 VEHICLE & EQUIP SUP EXP	917.38	3,391.12
	539100 INDIRECT COST ALLOWANCE	2,934.58	46,690.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES		22,674.33
	554903 CONTRACTED SVCS - SUB CONTRACT	68,526.05	366,671.00
	556100 INSURANCE EXPENSE		900.00
	559100 OTHER OPERATING EXP	90.00	100.26
	Major Account 520000 Total	91,039.60	572,548.19
	570000 Travel Expenses		
	571100 LODGING	1,846.36	10,407.36
	571800 MEALS - TRAVEL STATUS	134.80	242.80
	572100 COMMERCIAL TRANSPORTATIO	484.58	4,553.32
	572103 COMERCIAL FARES-FOREIGN		462.81-
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		601.00
	Major Account 570000 Total	2,465.74	15,829.45
	580000 Capital Outlay		
	588004 EQUIPMENT		8,682.50
	Major Account 580000 Total		8,682.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		650.00
	Fund 65020 Expenditures Total	125,022.52	1,001,913.21
	Subprogram Revenues	121,454.41-	1,172,799.25-
	Subprogram Expenditures	125,022.52	1,001,913.21

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,800.00-	15,700.00-
	Major Account 460000 Total	4,800.00-	15,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,211.58-
	484101 RESTRICTED-DONATIONS		3,420,901.04-
	Major Account 480000 Total		3,500,112.62-
	Fund 65020 Revenue Total	4,800.00-	3,515,812.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,900.75	3,765,333.63
	Major Account 590000 Total	4,900.75	3,765,333.63
	Fund 65020 Expenditures Total	4,900.75	3,765,333.63
	Subprogram Revenues	4,800.00-	3,515,812.62-
	Subprogram Expenditures	4,900.75	3,765,333.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,500.00
	Major Account 590000 Total		25,500.00
	Fund 65020 Expenditures Total		25,500.00
	Subprogram Expenditures		25,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,013.00-
	Major Account 490000 Total		13,013.00-
	Fund 65020 Revenue Total		13,013.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	6,000.00
	511200 TEMPORARY SALARIES-WAGE		750.00
	515100 RETIREMENT PLANS EXPENSE	60.00	448.88
	515200 FICA EXPENSE	53.83	449.62
	515400 LIFE & ACCIDENT INS EXP	.74	5.50
	515500 HEALTH INSURANCE EXPENSE	204.45	786.43
	Major Account 510000 Total	1,069.02	8,440.43
	Fund 65020 Expenditures Total	1,069.02	8,440.43
	Subprogram Revenues		13,013.00-
	Subprogram Expenditures	1,069.02	8,440.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,881.90-
	Major Account 480000 Total		17,881.90-
	Fund 65020 Revenue Total		17,881.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	13,426.80
	515100 RETIREMENT PLANS EXPENSE	107.41	1,074.10
	515200 FICA EXPENSE	95.82	960.85
	515400 LIFE & ACCIDENT INS EXP	1.36	13.34
	515500 HEALTH INSURANCE EXPENSE	327.91	3,268.82
	Major Account 510000 Total	1,875.18	18,743.91
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,063.91
	Major Account 520000 Total		2,063.91
	580000 Capital Outlay		
	588004 EQUIPMENT		1,515.23
	Major Account 580000 Total		1,515.23
	Fund 65020 Expenditures Total	1,875.18	22,323.05
	Subprogram Revenues		17,881.90-
	Subprogram Expenditures	1,875.18	22,323.05

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	52,486.01-	853,002.66-
	Major Account 460000 Total	52,486.01-	853,002.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS		288,318.15-
	484104 INDIRECT COST-LOCAL		2,850.00-
	484106 INDIRECT COST-PRIVATE		57,983.40-
	484900 OTHER PRIVATE SOURCES		20,694.64-
	Major Account 480000 Total		371,846.19-
	Fund 65020 Revenue Total	52,486.01-	1,224,848.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,483.50	224,026.96
	511200 TEMPORARY SALARIES-WAGE	14,552.01	232,388.19
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,541.18	21,702.99
	515200 FICA EXPENSE	2,476.79	29,456.29
	515400 LIFE & ACCIDENT INS EXP	33.10	312.89
	515500 HEALTH INSURANCE EXPENSE	8,295.22	64,818.18
	Major Account 510000 Total	50,381.80	572,817.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.60
	521200 COM EXPENSE - VOICE/DATA	97.55	976.74
	521300 FREIGHT EXPENSE	11.22	182.98
	521500 PUBLICATION & PRINT EXP	6,135.47	17,531.79
	522100 Deus and Subscription Exp	90.00	2,038.66
	522200 CONFERENCE REGISTRATION	2,645.00	5,400.00
	522400 SUBSISTENCE	35,280.77	40,262.55
	522600 JOB APPLICANT EXPENSE	1,405.66	2,315.66
	524600 RENT EXPENSE-BUILDINGS	1,750.00	1,750.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	306.03	2,800.07
	526100 REP & MAINT-REAL PROPERT		811.00
	527200 REP & MAINT-MOTOR VEHICL		2,156.64
	531100 OFFICE SUPPLIES EXPENSE	67.97	2,084.70
	533100 HOUSEHOLD & INSTIT EXP		443.60
	533900 FOOD EXPENSE-INSTITUTIONS	2,247.53	17,940.54
	534600 ED & RECREATIONAL SUP EX	159.99	10,321.62
	534800 CONST & MAINT SUP EXP		17.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		142.92
	534901 DATA PROCESSING SUPPLIES		4,589.15
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	51,473.20	130,601.46
	538100 VEHICLE & EQUIP SUP EXP	625.95	2,996.24
	539100 INDIRECT COST ALLOWANCE	6,839.18	129,534.33
	545000 LABORATORY SERVICES	833.25	2,833.17
	547100 EDUCATIONAL SERVICES		16,125.00
	554900 OTHER CONTRACTUAL SERVICES		545.67
	554903 CONTRACTED SVCS - SUB CONTRACT		8,329.99
	555200 SOFTWARE - NEW PURCHASES		398.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	109,976.27	404,433.17
	570000 Travel Expenses		
	571100 LODGING	2,165.04	10,689.37
	571600 MEALS - TAXABLE		37.27
	571800 MEALS - TRAVEL STATUS		141.12
	572100 COMMERCIAL TRANSPORTATIO	923.90	1,400.39
	574500 PERSONAL VEHICLE MILEAGE	176.32	3,306.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,379.76
	575100 MISC TRAVEL EXPENSE	11.25	137.75
	Major Account 570000 Total	3,276.51	14,291.55
	580000 Capital Outlay		
	588004 EQUIPMENT	2,040.20	18,500.00
	Major Account 580000 Total	2,040.20	18,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,862.00
	599102 NON-TAXABLE STIPENDS	3,750.00	27,000.00
	Major Account 590000 Total	3,750.00	40,862.00
	Fund 65020 Expenditures Total	169,424.78	1,050,904.65
	Subprogram Revenues	52,486.01	1,224,848.85
	Subprogram Expenditures	169,424.78	1,050,904.65

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		1,512.73-
	484101 RESTRICTED-DONATIONS		20,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total		95,443.03-
	Fund 65020 Revenue Total		95,443.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	107,216.90
	515200 FICA EXPENSE	127.11	655.58
	Major Account 510000 Total	3,455.77	107,872.48
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,366.00
	534500 AGRICULTURAL SUPPLIES EX		2,249.95
	Major Account 520000 Total		7,615.95
	Fund 65020 Expenditures Total	3,455.77	115,488.43
	Subprogram Revenues		95,443.03-
	Subprogram Expenditures	3,455.77	115,488.43

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		33,338.34-
	484104 INDIRECT COST-LOCAL	1,011.74-	12,255.18-
	Major Account 480000 Total	1,011.74-	45,593.52-
	Fund 65020 Revenue Total	1,011.74-	45,593.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	608.03	3,843.82
	Major Account 510000 Total	608.03	3,843.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,615.16
	522100 DUES & SUBSCRIPTION EXP		1,019.99
	522200 CONFERENCE REGISTRATION		495.00
	525500 RENT EXP-OTHER PERS PROP		488.06
	531100 OFFICE SUPPLIES EXPENSE	89.55	2,108.53
	533100 HOUSEHOLD & INSTIT EXP		2,015.21
	533900 FOOD EXPENSE-INSTITUTIONS	1,367.64	5,169.27
	534600 ED & RECREATIONAL SUP EX	45.50	5,313.65
	534901 DATA PROCESSING SUPPLIES		187.03
	539100 INDIRECT COST ALLOWANCE	268.72	1,528.27
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	335.00	1,155.00
	555200 SOFTWARE - NEW PURCHASES	2,500.00	2,736.00
	Major Account 520000 Total	4,606.41	26,831.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		108.75
	Major Account 570000 Total		108.75
	580000 Capital Outlay		
	588004 EQUIPMENT		1,789.12
	Major Account 580000 Total		1,789.12
	Fund 65020 Expenditures Total	5,214.44	32,572.86
	Subprogram Revenues	1,011.74-	45,593.52-
	Subprogram Expenditures	5,214.44	32,572.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,620.52-	140,892.05-
	Major Account 460000 Total	2,620.52-	140,892.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.43-	28,860.91-
	484101 RESTRICTED-DONATIONS		15,326.96-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		147,621.78-
	Major Account 480000 Total	1,695.43-	201,809.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,186.36-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		1,186.36-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenue Total	4,315.95-	442,701.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.92	55,416.83
	515100 RETIREMENT PLANS EXPENSE	278.04	1,579.48
	515200 FICA EXPENSE	259.29	1,229.52
	515400 LIFE & ACCIDENT INS EXP	3.86	22.25
	515500 HEALTH INSURANCE EXPENSE	851.50	6,326.26
	516500 WORKERS COMP PREMIUMS	4,081.00	16,324.00
	Major Account 510000 Total	9,089.61	80,898.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP		27,320.00
	533900 FOOD EXPENSE-INSTITUTIONS		18,405.05
	534600 ED & RECREATIONAL SUP EX	280.92	280.92
	534800 CONST & MAINT SUP EXP	26,299.00	26,299.00
	535100 MEDICAL SUPPLIES		10,050.00
	Major Account 520000 Total	26,579.92	82,706.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	26,299.00-	
	Major Account 580000 Total	26,299.00-	
	Fund 65020 Expenditures Total	9,370.53	163,605.11
	Subprogram Revenues	4,315.95-	442,701.70-
	Subprogram Expenditures	9,370.53	163,605.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	3,550.00-
	Major Account 470000 Total	250.00-	3,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		815.52-
	484101 RESTRICTED-DONATIONS		4,000.00-
	Major Account 480000 Total		4,815.52-
	Fund 65020 Revenue Total	250.00-	8,365.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.28	33,952.80
	515100 RETIREMENT PLANS EXPENSE	270.79	2,707.90
	515200 FICA EXPENSE	254.34	2,543.68
	515400 LIFE & ACCIDENT INS EXP	3.15	31.20
	515500 HEALTH INSURANCE EXPENSE	277.83	2,731.80
	Major Account 510000 Total	4,201.39	41,967.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	3,550.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total	500.00	7,550.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,201.38-	40,983.35-
	Major Account 580000 Total	4,201.38-	40,983.35-
	Fund 65020 Expenditures Total	500.01	8,534.03
	Subprogram Revenues	250.00-	8,365.52-
	Subprogram Expenditures	500.01	8,534.03

Secure Version - Prior Month

As of April 30, 2022

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	625.00-	1,800.50
	472100 SALE OF SUP & MAT		343,077.48
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	625.00-	344,627.98
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		62,850.00-
	484101 RESTRICTED-DONATIONS	1,480,444.70-	5,171,966.32-
	484900 OTHER PRIVATE SOURCES	16,447.00-	1,787,045.00-
	Major Account 480000 Total	1,496,891.70-	7,021,861.32-
	Fund 65020 Revenue Total	1,497,516.70-	6,677,233.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.18
	521500 PUBLICATION & PRINT EXP		275.00
	521900 AWARDS EXPENSE		55.96
	533100 HOUSEHOLD & INSTIT EXP		1,554.72-
	533900 FOOD EXPENSE-INSTITUTIONS		249.93
	534600 ED & RECREATIONAL SUP EX		1,554.72
	559100 OTHER OPERATING EXP	88.80	13,760.80
	Major Account 520000 Total	88.80	14,363.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,291.45	6,694,334.32
	Major Account 590000 Total	127,291.45	6,694,334.32
	Fund 65020 Expenditures Total	127,380.25	6,708,698.19
	Subprogram Revenues	1,497,516.70-	6,677,233.34-
	Subprogram Expenditures	127,380.25	6,708,698.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58,000.00-
	Major Account 470000 Total		58,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		92,611.00-
	Major Account 480000 Total		92,611.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,860.03-
	493200 OPERATING TRANSFERS OUT		2,860.03
	Major Account 490000 Total		
	Fund 65020 Revenue Total		150,611.00-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		82.84-
	Major Account 510000 Total		82.84-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,484.92-	44,545.85
	542500 ENG & ARCH SERVICES	7,125.00	7,125.00
	Major Account 520000 Total	1,640.08	51,670.85
	580000 Capital Outlay		
	588003 BUILDINGS	6,031.25	27,500.00
	588004 EQUIPMENT	5,484.92	5,484.92
	Major Account 580000 Total	11,516.17	32,984.92
	Fund 65020 Expenditures Total	13,156.25	84,572.93
	Subprogram Revenues		150,611.00-
	Subprogram Expenditures	13,156.25	84,572.93

Secure Version - Prior Month

As of April 30, 2022

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	4,906.53-	249,558.58-
	Major Account 480000 Total	4,906.53-	249,558.58-
	Fund 65020 Revenue Total	4,906.53-	249,558.58-
	Subprogram Revenues	4,906.53-	249,558.58-

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	2,517.75-	2,697.87
	Major Account 470000 Total	2,517.75-	2,697.87
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		159.00-
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total		10,841.00
	Fund 65020 Revenue Total	2,517.75-	13,538.87
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	452.74	
	Major Account 580000 Total	452.74	
	Fund 65020 Expenditures Total	452.74	
	Subprogram Revenues	2,517.75-	13,538.87
	Subprogram Expenditures	452.74	
	Program Revenues	1,703,401.55-	15,678,874.35-
	Program Expenditures	573,107.84	14,805,093.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.38	6,422.09
	511300 OVERTIME PAYMENTS	.12	9.86
	515100 RETIREMENT PLANS EXPENSE		352.93
	515200 FICA EXPENSE	52.57	474.59
	515400 LIFE & ACCIDENT INS EXP	.82	5.63
	515500 HEALTH INSURANCE EXPENSE		931.42
	Major Account 510000 Total	745.89	8,196.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.35	105,617.79
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP		50,932.63
	534901 DATA PROCESSING SUPPLIES		57,876.00
	555200 SOFTWARE - NEW PURCHASES		2,273.40
	559100 OTHER OPERATING EXP		33,181.95
	Major Account 520000 Total	625.35	250,081.77
	Fund 55020 Expenditures Total	1,371.24	258,278.29
	Subprogram Expenditures	1,371.24	258,278.29

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	2.60-	5,118.02-
	Major Account 470000 Total	2.60-	5,118.02-
	Fund 55020 Revenue Total	2.60-	5,118.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,635.67	934,080.73
	511200 TEMPORARY SALARIES-WAGE		7,804.83
	511300 OVERTIME PAYMENTS	1,127.50	5,689.76
	515100 RETIREMENT PLANS EXPENSE	4,802.48	55,412.59
	515200 FICA EXPENSE	6,392.82	68,706.84
	515400 LIFE & ACCIDENT INS EXP	103.06	965.17
	515500 HEALTH INSURANCE EXPENSE	21,668.88	209,063.52
	Major Account 510000 Total	121,730.41	1,281,723.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	805.40	7,277.61
	521500 PUBLICATION & PRINT EXP	412.60	3,380.70
	522100 DUES & SUBSCRIPTION EXP	9,360.84	10,492.34
	522600 JOB APPLICANT EXPENSE		165.00
	523201 NATURAL GAS	23,329.93	151,618.94
	523202 ELECTRICITY	44,897.86	572,781.89
	523203 WATER	5,838.22	57,436.62
	523204 SEWER	5,263.99	46,347.80
	525100 RENT EXP-OFFICE EQUIP	39.01	154.89
	525500 RENT EXP-OTHER PERS PROP	33.31	167.36
	525501 AG CONST & SHOP EQ RENTAL	137.50	10,621.10
	526100 REP & MAINT-REAL PROPERT	8,757.32	430,249.44
	527200 REP & MAINT-MOTOR VEHICL	3,653.99	4,029.49
	531100 OFFICE SUPPLIES EXPENSE	389.61	570.67
	533100 HOUSEHOLD & INSTIT EXP	10,519.64	48,200.30
	534500 AGRICULTURAL SUPPLIES EX	4,933.62	9,544.40
	534800 CONST & MAINT SUP EXP	6,478.54-	231,408.72
	534900 MISCELLANEOUS SUP EXP	469.00	3,815.91
	535100 MEDICAL SUPPLIES	100.00	581.00
	538100 VEHICLE & EQUIP SUP EXP	4,647.63	15,067.21
	539951 PURCHASES FOR RESALE	41.55-	7,725.97-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS		4,736.00
	554900 OTHER CONTRACTUAL SERVICES	1,336.16	234,100.47-
	555200 SOFTWARE - NEW PURCHASES		13,504.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		450.00
	559100 OTHER OPERATING EXP	180.00	188.70
	Major Account 520000 Total	118,585.54	1,410,813.90
	580000 Capital Outlay		
	588003 BUILDINGS	12,750.00	17,610.62
	588004 EQUIPMENT	9,899.50	92,400.25
	Major Account 580000 Total	22,649.50	74,789.63
	Fund 55020 Expenditures Total	262,965.45	2,767,326.97
	Subprogram Revenues	2.60	5,118.02
	Subprogram Expenditures	262,965.45	2,767,326.97

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	9,797.27-	848,552.12-
	472100 SALE OF SUP & MAT	1,160.00-	31,010.00-
	474100 GENERAL BUSINESS FEES	686.01-	686.01-
	Major Account 470000 Total	11,643.28-	880,248.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,037.00-
	Major Account 490000 Total		28,037.00-
	Fund 55020 Revenue Total	11,643.28-	908,285.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,283.81	1,201,462.72
	511200 TEMPORARY SALARIES-WAGE	19,840.92	195,617.49
	511300 OVERTIME PAYMENTS		18.63
	515100 RETIREMENT PLANS EXPENSE	8,496.94	80,532.81
	515200 FICA EXPENSE	8,752.66	89,616.21
	515400 LIFE & ACCIDENT INS EXP	121.13	1,294.13
	515500 HEALTH INSURANCE EXPENSE	21,902.46	217,610.26
	Major Account 510000 Total	178,397.92	1,786,152.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.64	4,551.63
	521200 COM EXPENSE - VOICE/DATA	1,392.24	166,597.90
	521300 FREIGHT EXPENSE	27.30	27.30
	521500 PUBLICATION & PRINT EXP	2,635.91	41,304.15
	521900 AWARDS EXPENSE	2,294.20	4,657.51
	522100 DUES & SUBSCRIPTION EXP	251.95	10,029.39
	522200 CONFERENCE REGISTRATION	193.37	12,384.57
	522400 SUBSISTENCE		3,849.06
	522600 JOB APPLICANT EXPENSE	1,402.79	1,646.56
	524600 RENT EXPENSE-BUILDINGS		500.00
	525100 RENT EXP-OFFICE EQUIP	570.13	3,594.85
	525500 RENT EXP-OTHER PERS PROP	62.79	2,786.98
	526100 REP & MAINT-REAL PROPERT		20,899.27
	527200 REP & MAINT-MOTOR VEHICL		196.00
	527600 REP & MAINT-HOUSE/INST E	508.50	11,152.27
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	580.17	22,244.05
	533100 HOUSEHOLD & INSTIT EXP	436.60	113,727.84
	533900 FOOD EXPENSE-INSTITUTIONS	4,374.45	13,683.66
	534600 ED & RECREATIONAL SUP EX	664.23	20,769.34

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,198.04	41,826.92
	534900 MISCELLANEOUS SUP EXP		584.06
	534901 DATA PROCESSING SUPPLIES	218.38	4,851.69
	535100 MEDICAL SUPPLIES	1,923.94	67,628.20
	538100 VEHICLE & EQUIP SUP EXP	54.39	855.59
	545000 LABORATORY SERVICES	1,426.42	11,592.92
	549200 JANITORIAL/SECURITY SRVS		1,217.25
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	30,412.51
	555200 SOFTWARE - NEW PURCHASES		113,895.12
	556100 INSURANCE EXPENSE		400.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	412.99	5,456.34
	Major Account 520000 Total	28,104.43	723,913.90
	570000 Travel Expenses		
	571100 LODGING	222.26	9,073.74
	571600 MEALS - TAXABLE		30.98
	571800 MEALS - TRAVEL STATUS		15.80
	572100 COMMERCIAL TRANSPORTATIO		2,203.88
	573100 STATE-OWNED TRANSPORT		748.09
	574500 PERSONAL VEHICLE MILEAGE		170.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		338.90
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	222.26	12,714.91
	580000 Capital Outlay		
	588003 BUILDINGS		6,086.00
	588004 EQUIPMENT	4,310.01	27,731.68
	Major Account 580000 Total	4,310.01	33,817.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,594.00
	Major Account 590000 Total		12,594.00
	Fund 55020 Expenditures Total	211,034.62	2,569,192.74
	Subprogram Revenues	11,643.28	908,285.13
	Subprogram Expenditures	211,034.62	2,569,192.74

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	90,088.79-	656,184.19-
	472100 SALE OF SUP & MAT	831.89-	18,492.98-
	474100 GENERAL BUSINESS FEES		60.00-
	Major Account 470000 Total	90,920.68-	674,737.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,150.00-
	Major Account 480000 Total		29,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,789.56-
	493200 OPERATING TRANSFERS OUT		12,070.90
	Major Account 490000 Total		4,281.34
	Fund 55020 Revenue Total	90,920.68-	699,605.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,284.20	1,102,427.95
	511200 TEMPORARY SALARIES-WAGE	33,856.88	202,257.64
	511300 OVERTIME PAYMENTS	1,285.16	17,276.51
	511900 SUPPLEMENTAL	16.80	168.00
	515100 RETIREMENT PLANS EXPENSE	7,629.68	70,529.15
	515200 FICA EXPENSE	9,179.18	79,628.41
	515400 LIFE & ACCIDENT INS EXP	132.83	1,183.96
	515500 HEALTH INSURANCE EXPENSE	23,422.59	215,894.06
	Major Account 510000 Total	200,807.32	1,689,365.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.93	576.50
	521200 COM EXPENSE - VOICE/DATA	333.43	5,608.88
	521300 FREIGHT EXPENSE		67.75
	521500 PUBLICATION & PRINT EXP	395.90	24,497.22
	521900 AWARDS EXPENSE		370.65
	522100 DUES & SUBSCRIPTION EXP	828.75	3,984.23
	522200 CONFERENCE REGISTRATION	1,840.00	4,912.13
	522400 SUBSISTENCE		750.00
	522600 JOB APPLICANT EXPENSE		245.00
	525100 RENT EXP-OFFICE EQUIP	12,612.21-	27,986.59-
	526100 REP & MAINT-REAL PROPERT		4,312.30
	527100 REP & MAINT-OFFICE EQUIP		574.00
	531100 OFFICE SUPPLIES EXPENSE	326.47	13,373.28
	533100 HOUSEHOLD & INSTIT EXP	418.70	7,059.95
	533900 FOOD EXPENSE-INSTITUTIONS		12,199.37-

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		
	534600 ED & RECREATIONAL SUP EX	159.74	449.82
	534900 MISCELLANEOUS SUP EXP		25,739.00
	534901 DATA PROCESSING SUPPLIES	3,778.10	12,276.86
	538100 VEHICLE & EQUIP SUP EXP	86.52	783.30
	539951 PURCHASES FOR RESALE		6,465.55
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	547100 EDUCATIONAL SERVICES		2,856.00
	549200 JANITORIAL/SECURITY SRVS		40,258.00
	554900 OTHER CONTRACTUAL SERVICES	875.00	13,483.00
	555200 SOFTWARE - NEW PURCHASES		154,789.65
	556100 INSURANCE EXPENSE		1,484.62
	559100 OTHER OPERATING EXP	539.25	3,958.68
	Major Account 520000 Total	<u>2,945.42</u>	<u>305,153.61</u>
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	571800 MEALS - TRAVEL STATUS	99.96	688.76
	572100 COMMERCIAL TRANSPORTATIO	2,627.92	2,627.92
	573100 STATE-OWNED TRANSPORT	1,342.30	11,447.30
	574500 PERSONAL VEHICLE MILEAGE	25.52	131.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		497.10
	Major Account 570000 Total	<u>4,095.70</u>	<u>17,042.74</u>
	Fund 55020 Expenditures Total	<u>201,957.60</u>	<u>2,011,562.03</u>
	Subprogram Revenues	<u>90,920.68</u>	<u>699,605.83</u>
	Subprogram Expenditures	<u>201,957.60</u>	<u>2,011,562.03</u>

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	702.00-	425,637.69-
	472100 SALE OF SUP & MAT	762.52-	7,530.57-
	Major Account 470000 Total	1,464.52-	433,168.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,532.00-	3,798.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total	2,532.00-	22,565.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		370,376.43-
	493200 OPERATING TRANSFERS OUT		370,926.47
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,518,709.59
	493204 TRANS OUT-PLANT IMPROVEME		245,999.89
	Major Account 490000 Total	168,745.51	1,765,259.52
	Fund 55020 Revenue Total	164,748.99	1,309,526.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,143.15	128,777.37
	511200 TEMPORARY SALARIES-WAGE	13,304.07	106,271.91
	511300 OVERTIME PAYMENTS		3,359.15
	515100 RETIREMENT PLANS EXPENSE	856.95	8,852.31
	515200 FICA EXPENSE	897.16	10,810.60
	515400 LIFE & ACCIDENT INS EXP	13.96	138.57
	515500 HEALTH INSURANCE EXPENSE	4,668.62	32,915.96
	516500 WORKERS COMP PREMIUMS	6,480.25	25,921.00
	Major Account 510000 Total	38,364.16	317,046.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.12	228.67
	521500 PUBLICATION & PRINT EXP	204.46	2,937.82
	522100 DUES & SUBSCRIPTION EXP	28.00	3,603.84
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE		44,813.05
	522600 JOB APPLICANT EXPENSE		22.51
	524600 RENT EXPENSE-BUILDINGS	18.30-	5,557.82-
	525100 RENT EXP-OFFICE EQUIP	123.47	556.98
	525500 RENT EXP-OTHER PERS PROP		120.00-
	526100 REP & MAINT-REAL PROPERT		7,285.13
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527800 REP & MAINT-OTHER PROPER		1,992.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.73	6,982.38
	533100 HOUSEHOLD & INSTIT EXP	200.00	6,371.66
	533900 FOOD EXPENSE-INSTITUTIONS	541,684.51	3,922,221.19
	534600 ED & RECREATIONAL SUP EX	2,069.69	20,637.82
	534900 MISCELLANEOUS SUP EXP		45.98
	534901 DATA PROCESSING SUPPLIES		3,082.81
	535100 MEDICAL SUPPLIES		114.00
	538100 VEHICLE & EQUIP SUP EXP		83.85
	555200 SOFTWARE - NEW PURCHASES		14,949.20
	556100 INSURANCE EXPENSE		100.00
	559100 OTHER OPERATING EXP	115.76	649.37
	Major Account 520000 Total	544,472.44	4,031,765.94
	570000 Travel Expenses		
	571100 LODGING	830.39	1,207.97
	571800 MEALS - TRAVEL STATUS		56.16
	572100 COMMERCIAL TRANSPORTATIO	25.67	942.50
	574500 PERSONAL VEHICLE MILEAGE		76.56
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	926.06	2,353.19
	580000 Capital Outlay		
	588004 EQUIPMENT		11,443.10
	Major Account 580000 Total		11,443.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,371.00
	Major Account 590000 Total		4,371.00
	Fund 55020 Expenditures Total	583,762.66	4,366,980.10
	Subprogram Revenues	164,748.99	1,309,526.10
	Subprogram Expenditures	583,762.66	4,366,980.10

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	51,824.47-	745,424.14-
	472100 SALE OF SUP & MAT	464.08-	7,295.04-
	Major Account 470000 Total	52,288.55-	752,719.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		758.21-
	484101 RESTRICTED-DONATIONS	2,875.54-	371,789.61-
	484500 REIMB NON-GOVT SOURCES	39,888.05-	108,548.41-
	484800 ROYALTY REVENUE	223.61-	22,023.05-
	484900 OTHER PRIVATE SOURCES		23,197.55-
	Major Account 480000 Total	42,987.20-	526,316.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		623,833.00-
	493200 OPERATING TRANSFERS OUT		153.00
	Major Account 490000 Total		623,680.00-
	Fund 55020 Revenue Total	95,275.75-	1,902,716.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,881.79	204,882.57
	511200 TEMPORARY SALARIES-WAGE	28,438.14	28,438.16
	511300 OVERTIME PAYMENTS	576.00	4,883.08
	515100 RETIREMENT PLANS EXPENSE	14,640.34	14,641.11
	515200 FICA EXPENSE	16,543.03	16,543.66
	515400 LIFE & ACCIDENT INS EXP	206.83	206.92
	515500 HEALTH INSURANCE EXPENSE	34,520.07	34,520.88
	Major Account 510000 Total	299,806.20	304,116.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.97	2,897.47
	521200 COM EXPENSE - VOICE/DATA	2,027.45	17,471.07
	521300 FREIGHT EXPENSE		640.52
	521500 PUBLICATION & PRINT EXP	6,034.91	78,705.64
	521900 AWARDS EXPENSE	3,036.03	14,133.88
	522100 DUES & SUBSCRIPTION EXP	706.88	45,118.11
	522200 CONFERENCE REGISTRATION	4,798.00	8,898.00
	522400 SUBSISTENCE	11,949.26	96,806.50
	522600 JOB APPLICANT EXPENSE		1,510.56
	523000 VOLUNTEER TRAVEL EXPENSES	159.52-	1,772.27
	524600 RENT EXPENSE-BUILDINGS	7,931.30	15,890.82
	524700 RENT EXP-OTHER REAL PROP	141.00	5,897.00
	525100 RENT EXP-OFFICE EQUIP	408.30	9,366.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	45,781.28	325,426.78
	526100 REP & MAINT-REAL PROPERT	459.00	7,044.00
	527100 REP & MAINT-OFFICE EQUIP		2,100.00
	527200 REP & MAINT-MOTOR VEHICL	96.27	849.89
	527600 REP & MAINT-HOUSE/INST E		1,459.97
	527800 REP & MAINT-OTHER PROPER		666.25
	531100 OFFICE SUPPLIES EXPENSE	248.34	3,798.60
	533100 HOUSEHOLD & INSTIT EXP	1,884.64	28,965.03
	533900 FOOD EXPENSE-INSTITUTIONS	267.46	32,745.75
	534600 ED & RECREATIONAL SUP EX	38,968.45	403,326.22
	534800 CONST & MAINT SUP EXP	508.78	3,705.60
	534900 MISCELLANEOUS SUP EXP		10.10
	534901 DATA PROCESSING SUPPLIES	399.00	11,954.09
	535100 MEDICAL SUPPLIES	649.64	56,897.64
	537100 LABORATORY SUP EXP		4.96
	538100 VEHICLE & EQUIP SUP EXP	1,092.09	7,022.87
	539951 PURCHASES FOR RESALE	2,223.00	2,433.00
	547100 EDUCATIONAL SERVICES		444.00
	549200 JANITORIAL/SECURITY SRVS		736.00
	554900 OTHER CONTRACTUAL SERVICES	5,094.90	156,731.57
	555200 SOFTWARE - NEW PURCHASES		7,485.00
	556100 INSURANCE EXPENSE	306.40	88,612.92
	559100 OTHER OPERATING EXP	5,697.06	45,387.79
	Major Account 520000 Total	140,846.89	1,486,916.77
	570000 Travel Expenses		
	571100 LODGING	76,887.24	345,948.14
	571103 BOARD & LODGING-FOREIGN		74.71
	571600 MEALS - TAXABLE		43.98
	571800 MEALS - TRAVEL STATUS	58.62	3,125.89
	572100 COMMERCIAL TRANSPORTATIO	2,089.08	33,029.56
	573100 STATE-OWNED TRANSPORT	677.03	1,445.06
	574500 PERSONAL VEHICLE MILEAGE		1,915.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.70	4,167.07
	575100 MISC TRAVEL EXPENSE	2,995.24	13,500.51
	Major Account 570000 Total	82,788.91	403,250.08
	580000 Capital Outlay		
	588004 EQUIPMENT	30,121.26	61,245.26
	Major Account 580000 Total	30,121.26	61,245.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	265.58-	1,187,806.87
	Major Account 590000 Total	265.58-	1,187,806.87
	Fund 55020 Expenditures Total	553,297.68	3,443,335.36
	Subprogram Revenues	95,275.75-	1,902,716.01-
	Subprogram Expenditures	553,297.68	3,443,335.36

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	48,957.86-	285,441.94-
	472100 SALE OF SUP & MAT	2,685.92	1,340.08
	Major Account 470000 Total	46,271.94-	284,101.86-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		39,471.05-
	484500 REIMB NON-GOVT SOURCES	29,309.80-	886,951.41-
	486300 CLEARING ACCOUNT	1,657.72-	27,923.24-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	30,967.52-	953,986.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.55-
	Major Account 490000 Total		229.55-
	Fund 55020 Revenue Total	77,239.46-	1,238,318.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,566.01	316,075.65
	511200 TEMPORARY SALARIES-WAGE	3,139.86	5,217.36-
	511300 OVERTIME PAYMENTS		5,001.74-
	515100 RETIREMENT PLANS EXPENSE	1,928.13	17,373.62
	515200 FICA EXPENSE	2,235.23	21,138.23
	515400 LIFE & ACCIDENT INS EXP	34.85	317.31
	515500 HEALTH INSURANCE EXPENSE	3,938.00	33,170.15
	Major Account 510000 Total	39,842.08	377,855.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	195.77
	521200 COM EXPENSE - VOICE/DATA	692.32	23,812.14-
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP	260.00	8,973.75
	522100 DUES & SUBSCRIPTION EXP		3,385.00
	522400 SUBSISTENCE		634.14-
	525100 RENT EXP-OFFICE EQUIP	519.30	45,236.76
	526100 REP & MAINT-REAL PROPERT		97,516.31
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI	2,540.00	4,919.00
	531100 OFFICE SUPPLIES EXPENSE		1,418.44-
	533100 HOUSEHOLD & INSTIT EXP		14,882.98-
	533900 FOOD EXPENSE-INSTITUTIONS		50,334.55
	534600 ED & RECREATIONAL SUP EX	2,002.74-	139,070.93-
	534800 CONST & MAINT SUP EXP	34,258.00	14,934.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	319.72-	639.44-
	534901 DATA PROCESSING SUPPLIES	1,663.15	78,410.64-
	535100 MEDICAL SUPPLIES		1,082.10-
	537100 LABORATORY SUP EXP	5,077.27	74,523.00
	538100 VEHICLE & EQUIP SUP EXP		111.38-
	554900 OTHER CONTRACTUAL SERVICES		295,957.50-
	555200 SOFTWARE - NEW PURCHASES		2,423.00
	559100 OTHER OPERATING EXP	234,712.23-	263,160.24
	Major Account 520000 Total	192,024.11-	9,573.69
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588003 BUILDINGS	240,518.78-	17,337.24-
	588004 EQUIPMENT	13,289.52	154,315.38
	Major Account 580000 Total	227,229.26-	136,978.14
	Fund 55020 Expenditures Total	379,411.29-	525,460.83
	Subprogram Revenues	77,239.46-	1,238,318.11-
	Subprogram Expenditures	379,411.29-	525,460.83

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,198.46-	1,301,939.09-
	472100 SALE OF SUP & MAT	3,220.88	1,120.26-
	474100 GENERAL BUSINESS FEES	10,585.00-	161,053.56-
	476100 OTHER LIC PERM & FEES	2,791.94-	307,246.03-
	Major Account 470000 Total	51,354.52-	1,771,358.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,156.18-	237,285.43-
	483100 HOUSING & DORM RENTAL RE	691,172.43-	14,416,173.63-
	483200 BUILDING & SPACE RENTAL	320.00-	2,310.00-
	484900 OTHER PRIVATE SOURCES		11,500.00-
	486300 CLEARING ACCOUNT	277.50-	270,339.23
	Major Account 480000 Total	718,926.11-	14,396,929.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	169.78-	21,807.69-
	Major Account 490000 Total	169.78-	21,807.69-
	Fund 55020 Revenue Total	770,450.41-	16,190,096.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,425.72-
	Major Account 520000 Total		1,425.72-
	Fund 55020 Expenditures Total		1,425.72-
	Subprogram Revenues	770,450.41-	16,190,096.46-
	Subprogram Expenditures		1,425.72-
	Program Revenues	880,783.19-	19,634,613.46-
	Program Expenditures	1,434,977.96	15,940,710.60

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	854,845.80	8,491,542.58
	511200 TEMPORARY SALARIES-WAGE	564.39	15,413.34
	511300 OVERTIME PAYMENTS	604.91	11,926.24
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	59,547.56	600,686.62
	515200 FICA EXPENSE	62,712.44	608,573.16
	515400 LIFE & ACCIDENT INS EXP	899.77	8,748.43
	515500 HEALTH INSURANCE EXPENSE	112,006.83	1,104,651.18
	Major Account 510000 Total	1,091,181.70	10,842,041.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.92
	521200 COM EXPENSE - VOICE/DATA	96,354.08	979,309.27
	521300 FREIGHT EXPENSE		830.26
	521400 CIO CHARGES	877.58	22,039.02
	521500 PUBLICATION & PRINT EXP	3,118.51	9,883.17
	522100 DUES & SUBSCRIPTION EXP	20.00	655,052.86
	522200 CONFERENCE REGISTRATION	3,664.25	20,293.09
	522600 JOB APPLICANT EXPENSE	355.00	2,650.97
	523600 INTEREST EXPENSE	2,342.26	24,203.49
	525100 RENT EXP-OFFICE EQUIP	390.66	4,902.09
	525500 RENT EXP-OTHER PERS PROP	1,200.00	14,560.00
	526100 REP & MAINT-REAL PROPERT	410.00	42,183.06
	527200 REP & MAINT-MOTOR VEHICL	213.00	533.40
	527400 REP & MAINT-DATA PROC	30,395.47	486,800.10
	527500 REP & MAINT-COMM EQUIP	11,350.23	367,910.16
	531100 OFFICE SUPPLIES EXPENSE	499.84	3,675.74
	534600 ED & RECREATIONAL SUP EX		140,697.37
	534800 CONST & MAINT SUP EXP		1,670.28
	534900 MISCELLANEOUS SUP EXP		571.93
	534901 DATA PROCESSING SUPPLIES	7,774.83	631,823.77
	538100 VEHICLE & EQUIP SUP EXP	594.01	2,485.95
	539200 DEBT SERVICE EXPENSE	26,316.50	233,690.82
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS		135,379.50
	549200 JANITORIAL/SECURITY SRVS	13.84	4,574.21
	554900 OTHER CONTRACTUAL SERVICES	28,735.09	605,914.83
	555200 SOFTWARE - NEW PURCHASES	147,860.07	5,512,581.19
	559100 OTHER OPERATING EXP	11,063.15	258,775.05

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		
	Major Account 520000 Total	373,548.37	10,164,818.50
	570000 Travel Expenses		
	571100 LODGING	691.90	14,579.46
	572100 COMMERCIAL TRANSPORTATIO	467.56	634.75
	573100 STATE-OWNED TRANSPORT	1,945.00	20,010.31
	574500 PERSONAL VEHICLE MILEAGE	259.26	2,528.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	399.95
	575100 MISC TRAVEL EXPENSE	140.00	612.00
	Major Account 570000 Total	3,903.67	38,764.69
	580000 Capital Outlay		
	588004 EQUIPMENT		567,685.68
	Major Account 580000 Total		567,685.68
	Fund 10000 Expenditures Total	1,468,633.74	21,613,310.42
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		431.79-
	522100 DUES & SUBSCRIPTION EXP		548.50-
	534901 DATA PROCESSING SUPPLIES		5,317.50-
	554900 OTHER CONTRACTUAL SERVICES		69,260.78
	555200 SOFTWARE - NEW PURCHASES		14,850.32-
	556100 INSURANCE EXPENSE	17,651.00	17,651.00
	Major Account 520000 Total	17,651.00	65,763.67
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total	17,651.00	65,859.67
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,758.01-	66,086.18-
	472100 SALE OF SUP & MAT	17,238.39-	153,215.51-
	474100 GENERAL BUSINESS FEES		62,128.81-
	Major Account 470000 Total	21,996.40-	281,430.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,347.20-
	493100 OPERATING TRANSFERS IN	988,247.31-	5,395,783.02-
	493103 TRANS IN-CENTRAL ADMIN		6,434,590.31-
	493200 OPERATING TRANSFERS OUT		60,325.22
	Major Account 490000 Total	988,247.31-	11,771,395.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	1,010,243.71-	12,052,825.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,428.05	5,718,786.27
	511200 TEMPORARY SALARIES-WAGE	55,734.96	497,927.60
	511300 OVERTIME PAYMENTS	2,760.51	34,221.63
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	38,283.58	381,560.48
	515200 FICA EXPENSE	44,197.98	435,878.34
	515400 LIFE & ACCIDENT INS EXP	661.47	6,110.76
	515500 HEALTH INSURANCE EXPENSE	89,668.32	894,740.83
	Major Account 510000 Total	808,734.87	7,970,725.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.57
	521200 COM EXPENSE - VOICE/DATA	656,793.79-	6,221,723.40-
	521300 FREIGHT EXPENSE	539.69-	6,515.07-
	521400 CIO CHARGES		992,590.90-
	521500 PUBLICATION & PRINT EXP		12,239.67
	522100 DUES & SUBSCRIPTION EXP	20.00	1,127,241.08
	522200 CONFERENCE REGISTRATION		2,319.43-
	523600 INTEREST EXPENSE	32,934.31	364,977.48
	524600 RENT EXPENSE-BUILDINGS	260.00	2,860.00
	525100 RENT EXP-OFFICE EQUIP	2.81	43.22
	525200 RENT EXP-DATA PROC EQUIP		66,547.99
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		2,680.00
	526100 REP & MAINT-REAL PROPERT	9,012.22	71,152.05
	527200 REP & MAINT-MOTOR VEHICL		105.75
	527400 REP & MAINT-DATA PROC		465,177.93
	527500 REP & MAINT-COMM EQUIP	2,630.12	314,401.55
	527600 REP & MAINT-HOUSE/INST E		450.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	4,254.23	9,538.79
	534600 ED & RECREATIONAL SUP EX	320,268.46	1,675,393.31
	534800 CONST & MAINT SUP EXP	2,821.98	264,432.15-
	534900 MISCELLANEOUS SUP EXP		632.48
	534901 DATA PROCESSING SUPPLIES	55,963.56	387,562.16
	538100 VEHICLE & EQUIP SUP EXP	465.42	3,242.09
	539200 DEBT SERVICE EXPENSE	127,258.99	5,202,587.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	129,870.36	1,443,732.04
	543100 IT CONSULTING-APPLICATIONS		16,132.50
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		3,701.88
	554900 OTHER CONTRACTUAL SERVICES	285,592.98-	3,442,897.66-
	555200 SOFTWARE - NEW PURCHASES	103,928.85	2,741,999.32
	559100 OTHER OPERATING EXP	7,607.87	52,942.16
	Major Account 520000 Total	145,627.28-	3,043,742.82
	570000 Travel Expenses		
	571100 LODGING		10,362.66
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO		371.85
	573100 STATE-OWNED TRANSPORT	4,290.00	39,472.25
	574500 PERSONAL VEHICLE MILEAGE		544.04
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	4,290.00	50,876.25
	580000 Capital Outlay		
	588003 BUILDINGS		2,076.15
	588004 EQUIPMENT	39,139.84	747,598.95
	Major Account 580000 Total	39,139.84	749,675.10
	Fund 55110 Expenditures Total	706,537.43	11,815,020.08
	Subprogram Revenues	1,010,243.71-	12,052,825.81-
	Subprogram Expenditures	2,192,822.17	33,494,190.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,332.05-	1,804,671.39-
	472100 SALE OF SUP & MAT	3,685.00-	49,425.38-
	Major Account 470000 Total	177,017.05-	1,854,096.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		983,718.43-
	493200 OPERATING TRANSFERS OUT		983,718.43
	Major Account 490000 Total		
	Fund 55110 Revenue Total	177,017.05-	1,854,096.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,900.97	1,330,008.23
	511200 TEMPORARY SALARIES-WAGE	3,172.00	32,798.02
	511300 OVERTIME PAYMENTS		97.14
	515100 RETIREMENT PLANS EXPENSE	8,124.56	80,292.33
	515200 FICA EXPENSE	9,654.45	99,697.69
	515400 LIFE & ACCIDENT INS EXP	131.28	1,339.18
	515500 HEALTH INSURANCE EXPENSE	19,436.00	192,287.50
	Major Account 510000 Total	169,419.26	1,736,520.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.83	6,381.76
	521200 COM EXPENSE - VOICE/DATA	1,139.60	11,391.85
	521300 FREIGHT EXPENSE	467.02	4,589.35
	521500 PUBLICATION & PRINT EXP	5,004.65	75,358.76
	522100 DUES & SUBSCRIPTION EXP	605.00	5,102.70
	522200 CONFERENCE REGISTRATION	2,290.00	21,162.09
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	97,165.05
	525100 RENT EXP-OFFICE EQUIP	.28	37.39
	525500 RENT EXP-OTHER PERS PROP	259.32	441.39
	531100 OFFICE SUPPLIES EXPENSE	165.07	3,814.97
	534600 ED & RECREATIONAL SUP EX		2,449.18
	534901 DATA PROCESSING SUPPLIES		11,010.91
	538100 VEHICLE & EQUIP SUP EXP	28.25	48.38
	554900 OTHER CONTRACTUAL SERVICES	939.68	13,059.04
	559100 OTHER OPERATING EXP	3,827.37	38,106.29
	Major Account 520000 Total	23,009.57	290,134.11
	570000 Travel Expenses		
	571100 LODGING	1,298.83	6,932.44
	572100 COMMERCIAL TRANSPORTATIO	354.04	3,531.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	68.44	68.44
	575100 MISC TRAVEL EXPENSE	176.20	626.20
	Major Account 570000 Total	<u>1,941.51</u>	<u>11,251.71</u>
	Fund 55110 Expenditures Total	<u>194,370.34</u>	<u>2,037,905.91</u>
	Subprogram Revenues	<u>177,017.05-</u>	<u>1,854,096.77-</u>
	Subprogram Expenditures	<u>194,370.34</u>	<u>2,037,905.91</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,110.63	73,769.02
	511200 TEMPORARY SALARIES-WAGE	300.00	547.66
	515100 RETIREMENT PLANS EXPENSE	512.12	5,345.61
	515200 FICA EXPENSE	518.99	4,166.95
	515400 LIFE & ACCIDENT INS EXP	5.85	56.77
	515500 HEALTH INSURANCE EXPENSE	794.28	7,992.57
	Major Account 510000 Total	9,241.87	91,878.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	450.20
	521300 FREIGHT EXPENSE		71.41
	521500 PUBLICATION & PRINT EXP	113.60	113.60
	522100 DUES & SUBSCRIPTION EXP	17.00	41,248.08
	522600 JOB APPLICANT EXPENSE		50.00
	531100 OFFICE SUPPLIES EXPENSE	11.24	252.14
	537100 LABORATORY SUP EXP		656.27
	541700 LEGAL RELATED EXPENSE		1,275.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	186.86	47,124.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,439.85-
	Major Account 570000 Total		1,439.85-
	580000 Capital Outlay		
	588004 EQUIPMENT		10,758.58
	Major Account 580000 Total		10,758.58
	Fund 10000 Expenditures Total	9,428.73	148,321.51
	Subprogram Expenditures	9,428.73	148,321.51

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,607.92	56,079.20
	515100 RETIREMENT PLANS EXPENSE	448.64	4,486.40
	515200 FICA EXPENSE	419.58	4,196.61
	515400 LIFE & ACCIDENT INS EXP	5.70	57.00
	515500 HEALTH INSURANCE EXPENSE	212.00	2,081.00
	Major Account 510000 Total	6,693.84	66,900.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		519.00
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522400 SUBSISTENCE		1,000.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP		210.20
	531100 OFFICE SUPPLIES EXPENSE		420.74
	533900 FOOD EXPENSE-INSTITUTIONS		15,270.00
	554900 OTHER CONTRACTUAL SERVICES	35,742.66	493,876.58
	555200 SOFTWARE - NEW PURCHASES		16,600.00
	559100 OTHER OPERATING EXP		84.00
	Major Account 520000 Total	36,492.66	531,980.52
	570000 Travel Expenses		
	571100 LODGING		1,059.47
	572100 COMMERCIAL TRANSPORTATIO	491.40	407.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		987.97
	Major Account 570000 Total	491.40	2,454.95
	Fund 10000 Expenditures Total	43,677.90	601,335.68
	Subprogram Expenditures	43,677.90	601,335.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,736.33	597,363.30
	515100 RETIREMENT PLANS EXPENSE	4,608.60	46,086.00
	515200 FICA EXPENSE	4,412.63	40,508.50
	515400 LIFE & ACCIDENT INS EXP	59.48	590.54
	515500 HEALTH INSURANCE EXPENSE	8,752.50	86,031.48
	Major Account 510000 Total	77,569.54	770,579.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.61	1,576.79
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP		590.54
	531100 OFFICE SUPPLIES EXPENSE	30.79-	30.79-
	534800 CONST & MAINT SUP EXP		233.70
	534901 DATA PROCESSING SUPPLIES		1,012.08
	538100 VEHICLE & EQUIP SUP EXP		22.63
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	555200 SOFTWARE - NEW PURCHASES		49,597.17
	Major Account 520000 Total	144.82	3,428,597.12
	570000 Travel Expenses		
	571100 LODGING		460.04
	572100 COMMERCIAL TRANSPORTATIO		155.70
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total		700.24
	Fund 10000 Expenditures Total	77,714.36	4,199,877.18
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		48,250.00
	Major Account 520000 Total		48,250.00
	Fund 25110 Expenditures Total		48,250.00
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,324.96-
	Major Account 470000 Total		2,324.96-
	Fund 55110 Revenue Total		2,324.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,125.76	2,301,222.92
	511200 TEMPORARY SALARIES-WAGE	3,586.22	19,424.11
	511300 OVERTIME PAYMENTS	2,346.59	9,854.69
	511900 SUPPLEMENTAL		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	15,322.34	149,780.08
	515200 FICA EXPENSE	18,057.10	169,153.54
	515400 LIFE & ACCIDENT INS EXP	254.57	2,407.95
	515500 HEALTH INSURANCE EXPENSE	32,651.93	317,654.08
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	313,344.51	2,988,225.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.74
	521200 COM EXPENSE - VOICE/DATA	2,858.59	28,969.71
	521300 FREIGHT EXPENSE	28.13	302.00
	521500 PUBLICATION & PRINT EXP	754.01	7,699.89
	522100 DUES & SUBSCRIPTION EXP	700.00	37,904.18
	522200 CONFERENCE REGISTRATION	660.00	8,298.58
	522600 JOB APPLICANT EXPENSE	85.00	1,156.32
	525100 RENT EXP-OFFICE EQUIP	395.95	2,913.48
	526100 REP & MAINT-REAL PROPERT	93.00-	145,995.06-
	527100 REP & MAINT-OFFICE EQUIP	30.91	124.73
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	735.01	12,584.25
	533100 HOUSEHOLD & INSTIT EXP		3,508.39
	533900 FOOD EXPENSE-INSTITUTIONS		243.52
	534600 ED & RECREATIONAL SUP EX		1,120.61
	534800 CONST & MAINT SUP EXP		4,654.93
	534901 DATA PROCESSING SUPPLIES		26,907.19
	538100 VEHICLE & EQUIP SUP EXP	652.68	5,542.76
	539951 PURCHASES FOR RESALE	157.00	157.00
	542500 ENG & ARCH SERVICES	12,663.00-	46,855.06-
	554900 OTHER CONTRACTUAL SERVICES	25,817.22	428,914.89
	555200 SOFTWARE - NEW PURCHASES		236,535.56
	559100 OTHER OPERATING EXP	47.70	423.40
	Major Account 520000 Total	20,166.20	615,712.01
	570000 Travel Expenses		
	571100 LODGING	1,749.90	5,133.41
	572100 COMMERCIAL TRANSPORTATIO	1,402.87	1,901.38
	573100 STATE-OWNED TRANSPORT	4,085.00	38,056.39
	574500 PERSONAL VEHICLE MILEAGE	131.37	455.01
	575100 MISC TRAVEL EXPENSE	109.00	128.75
	Major Account 570000 Total	7,478.14	45,674.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		161,200.00
	588004 EQUIPMENT	253,712.60-	4,265,076.83-
	Major Account 580000 Total	<u>253,712.60-</u>	<u>4,103,876.83-</u>
	Fund 55110 Expenditures Total	<u>87,276.25</u>	<u>454,264.51-</u>
	Subprogram Revenues		<u>2,324.96-</u>
	Subprogram Expenditures	<u>164,990.61</u>	<u>3,793,862.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663,436.66	6,982,537.51
	511200 TEMPORARY SALARIES-WAGE	4,443.38	44,758.46
	511300 OVERTIME PAYMENTS	683.04	6,550.86
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	40,211.67	446,840.86
	515200 FICA EXPENSE	43,918.27	409,545.27
	515400 LIFE & ACCIDENT INS EXP	520.71	5,292.68
	515500 HEALTH INSURANCE EXPENSE	58,390.38	596,698.31
	516500 WORKERS COMP PREMIUMS	43,579.50	174,318.00
	Major Account 510000 Total	855,183.61	8,676,541.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.14	14,194.79-
	521200 COM EXPENSE - VOICE/DATA	3,498.38	35,145.72
	521300 FREIGHT EXPENSE	82.64	1,081.77
	521400 CIO CHARGES		104.60
	521500 PUBLICATION & PRINT EXP	16,181.97	39,525.13
	521900 AWARDS EXPENSE		625.77
	522000 1099 AWARDS		5,628.65
	522100 DUES & SUBSCRIPTION EXP	14,347.55	209,262.80
	522200 CONFERENCE REGISTRATION	2,320.00	16,545.00
	522600 JOB APPLICANT EXPENSE		2,194.69
	523201 NATURAL GAS	3,564.96	35,579.54
	523202 ELECTRICITY	914.33	8,625.62
	523203 WATER		2,989.42
	523219 OTHER UTILITY	1,654.85	10,496.70
	524600 RENT EXPENSE-BUILDINGS		1,080.00
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP	1,907.89	14,313.82
	526100 REP & MAINT-REAL PROPERT	1,670.88	25,339.96
	527100 REP & MAINT-OFFICE EQUIP	15.29	77.17
	531100 OFFICE SUPPLIES EXPENSE	1,164.35	10,478.89
	533100 HOUSEHOLD & INSTIT EXP	141.08-	2,756.65
	534500 AGRICULTURAL SUPPLIES EX		100.00
	534600 ED & RECREATIONAL SUP EX	809.19	3,598.22
	534800 CONST & MAINT SUP EXP	387.46	11,724.52
	534900 MISCELLANEOUS SUP EXP		1,694.71
	534901 DATA PROCESSING SUPPLIES	3,066.56	29,995.13
	538100 VEHICLE & EQUIP SUP EXP	73.70	496.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		74,655.63
	541700 LEGAL RELATED EXPENSE	364.50	16,470.00
	549200 JANITORIAL/SECURITY SRVS	2,046.17	19,239.27
	554900 OTHER CONTRACTUAL SERVICES	22,427.41	417,155.87
	555200 SOFTWARE - NEW PURCHASES	6,327.48	80,249.27
	556100 INSURANCE EXPENSE	2,250.00	186,186.51
	559100 OTHER OPERATING EXP	139.35	361.20
	Major Account 520000 Total	85,095.97	1,250,833.74
	570000 Travel Expenses		
	571100 LODGING	1,238.30	13,271.15
	572100 COMMERCIAL TRANSPORTATIO	926.19	959.87-
	573100 STATE-OWNED TRANSPORT	280.00	2,676.86
	574500 PERSONAL VEHICLE MILEAGE	607.84	5,103.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	539.11	1,189.11
	575100 MISC TRAVEL EXPENSE	22.50	380.68
	Major Account 570000 Total	3,613.94	21,661.64
	Fund 10000 Expenditures Total	943,893.52	9,949,037.33
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP		548.50-
	522600 JOB APPLICANT EXPENSE		129.38
	531100 OFFICE SUPPLIES EXPENSE		11.70
	534800 CONST & MAINT SUP EXP		33.83
	547100 EDUCATIONAL SERVICES		500.00
	556100 INSURANCE EXPENSE	5.00	58,649.00-
	Major Account 520000 Total	5.00	58,507.29-
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		175.85
	Fund 25110 Expenditures Total	5.00	58,331.44-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,000,000.00-
	Major Account 470000 Total		1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,688.80-	66,767.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,688.80-	66,767.65-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		1,650,000.00-
	Major Account 490000 Total		1,650,000.00-
	Fund 55110 Revenue Total	6,688.80-	2,716,767.65-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	597,743.75	1,160,903.54
	539200 DEBT SERVICE EXPENSE	600,000.00	600,000.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,500.00
	Major Account 520000 Total	1,198,493.75	1,762,403.54
	Fund 55110 Expenditures Total	1,198,493.75	1,762,403.54
	Subprogram Revenues	6,688.80-	2,716,767.65-
	Subprogram Expenditures	2,142,392.27	11,653,109.43

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	119,547.43	1,253,451.94
	515100 RETIREMENT PLANS EXPENSE	8,775.70	92,377.31
	515200 FICA EXPENSE	8,823.44	92,635.22
	515400 LIFE & ACCIDENT INS EXP	132.05	1,366.78
	515500 HEALTH INSURANCE EXPENSE	15,050.20	161,551.57
	Major Account 510000 Total	152,328.82	1,601,382.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,759.69	99,609.48
	521300 FREIGHT EXPENSE		20.32
	521500 PUBLICATION & PRINT EXP	348.00	348.00
	522100 DUES & SUBSCRIPTION EXP		3,017.51
	522200 CONFERENCE REGISTRATION		349.99
	531100 OFFICE SUPPLIES EXPENSE		19.84
	534901 DATA PROCESSING SUPPLIES	20.22	20.22
	538100 VEHICLE & EQUIP SUP EXP	18.15	18.15
	549200 JANITORIAL/SECURITY SRVS	11.52	95.04
	554900 OTHER CONTRACTUAL SERVICES		128.66
	555200 SOFTWARE - NEW PURCHASES	9,969.85	1,362,091.23
	Major Account 520000 Total	19,127.43	1,465,718.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		774.60-
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	Major Account 570000 Total	30.00	744.60-
	Fund 10000 Expenditures Total	171,486.25	3,066,356.66
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		40,923.49-
	Major Account 520000 Total		40,923.49-
	Fund 25110 Expenditures Total		40,923.49-
	Subprogram Expenditures	171,486.25	3,025,433.17

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,766.91	1,699,717.72
	511200 TEMPORARY SALARIES-WAGE		380.74
	515100 RETIREMENT PLANS EXPENSE	14,102.13	127,733.79
	515200 FICA EXPENSE	13,043.86	126,236.88
	515400 LIFE & ACCIDENT INS EXP	179.16	1,797.81
	515500 HEALTH INSURANCE EXPENSE	20,744.02	197,246.34
	Major Account 510000 Total	222,836.08	2,153,113.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	536.48	115,298.80
	521300 FREIGHT EXPENSE		56.92
	521500 PUBLICATION & PRINT EXP	233.60	448.60
	522100 DUES & SUBSCRIPTION EXP	72,040.00	74,516.00
	525100 RENT EXP-OFFICE EQUIP	14.42	62.01
	531100 OFFICE SUPPLIES EXPENSE		19.85
	554900 OTHER CONTRACTUAL SERVICES	12,995.00	141,358.75
	555200 SOFTWARE - NEW PURCHASES		69,928.86
	559100 OTHER OPERATING EXP		200.25
	Major Account 520000 Total	85,819.50	262,032.32
	580000 Capital Outlay		
	588004 EQUIPMENT		318.53
	Major Account 580000 Total		318.53
	Fund 10000 Expenditures Total	308,655.58	2,415,464.13
	Subprogram Expenditures	308,655.58	2,415,464.13

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		59,008.25	585,357.92
511200 TEMPORARY SALARIES-WAGE		1,211.00	6,058.00
515100 RETIREMENT PLANS EXPENSE		4,720.57	46,772.78
515200 FICA EXPENSE		4,318.03	42,141.04
515400 LIFE & ACCIDENT INS EXP		63.96	618.41
515500 HEALTH INSURANCE EXPENSE		8,530.80	77,924.96
Major Account 510000 Total		77,852.61	758,873.11
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.56	335.89
521200 COM EXPENSE - VOICE/DATA		65.64	627.80
521500 PUBLICATION & PRINT EXP		57,189.66	116,768.98
522100 DUES & SUBSCRIPTION EXP		21,555.12	380,278.74
522200 CONFERENCE REGISTRATION		1,170.00	4,935.00
522600 JOB APPLICANT EXPENSE		15.00	15.00
524700 RENT EXP-OTHER REAL PROP			500.00
525500 RENT EXP-OTHER PERS PROP			89.75
531100 OFFICE SUPPLIES EXPENSE		1,452.46	1,452.46
533900 FOOD EXPENSE-INSTITUTIONS			2,992.89
534600 ED & RECREATIONAL SUP EX			68,502.33
534901 DATA PROCESSING SUPPLIES			113,556.87
538100 VEHICLE & EQUIP SUP EXP			144.66
542500 ENG & ARCH SERVICES		4,132.53	57,949.24
554900 OTHER CONTRACTUAL SERVICES		20,880.00	339,207.50
555200 SOFTWARE - NEW PURCHASES		226,276.00	968,311.84
559100 OTHER OPERATING EXP		225,648.51	1,703,192.54
Major Account 520000 Total		558,386.48	3,758,861.49
570000 Travel Expenses			
571100 LODGING			8,827.05
571600 MEALS - TAXABLE			18.90
572100 COMMERCIAL TRANSPORTATIO			772.40
573100 STATE-OWNED TRANSPORT			279.30
574500 PERSONAL VEHICLE MILEAGE			7.83
575100 MISC TRAVEL EXPENSE		10.00	78.98
Major Account 570000 Total		10.00	8,439.66
Fund 10000 Expenditures Total		636,249.09	4,526,174.26
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			27,900.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		27,900.00
	Fund 25110 Revenue Total		27,900.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,184.65-	32,413.65-
	522100 DUES & SUBSCRIPTION EXP		1,598.00-
	Major Account 520000 Total	21,184.65-	34,011.65-
	Fund 25110 Expenditures Total	21,184.65-	34,011.65-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		586.68-
	472100 SALE OF SUP & MAT		65,768.62-
	Major Account 470000 Total		66,355.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,814.61-	517,120.45-
	Major Account 480000 Total	36,814.61-	517,120.45-
	Fund 55110 Revenue Total	36,814.61-	583,475.75-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,024.00-
	Major Account 520000 Total		1,024.00-
	Fund 55110 Expenditures Total		1,024.00-
	Subprogram Revenues	36,814.61-	555,575.75-
	Subprogram Expenditures	615,064.44	4,491,138.61

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	55,223.60	623,482.48
	511300 OVERTIME PAYMENTS		1,393.66
	515100 RETIREMENT PLANS EXPENSE	2,270.14	43,750.23
	515200 FICA EXPENSE	4,143.88	34,417.28
	515400 LIFE & ACCIDENT INS EXP	27.20	339.69
	515500 HEALTH INSURANCE EXPENSE	3,192.33	44,892.01
	Major Account 510000 Total	64,857.15	748,275.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	522100 DUES & SUBSCRIPTION EXP		105.92
	524600 RENT EXPENSE-BUILDINGS	42,223.90	458,599.16
	531100 OFFICE SUPPLIES EXPENSE		82.53
	554900 OTHER CONTRACTUAL SERVICES		4,120.00
	Major Account 520000 Total	42,223.90	462,957.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.96
	Major Account 570000 Total		93.96
	Fund 10000 Expenditures Total	107,081.05	1,211,326.92
	Subprogram Expenditures	107,081.05	1,211,326.92

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	74,604.86	740,596.92
	511200 TEMPORARY SALARIES-WAGE	375.62	4,716.74
	515100 RETIREMENT PLANS EXPENSE	4,058.15	50,692.75
	515200 FICA EXPENSE	5,521.04	52,173.09
	515400 LIFE & ACCIDENT INS EXP	56.76	710.79
	515500 HEALTH INSURANCE EXPENSE	6,816.33	96,741.79
	Major Account 510000 Total	91,432.76	945,632.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	555.59	5,301.26
	521300 FREIGHT EXPENSE		354.50
	521500 PUBLICATION & PRINT EXP	41,481.60	544,774.83
	522100 DUES & SUBSCRIPTION EXP		158,419.55
	522200 CONFERENCE REGISTRATION	1,200.00	5,134.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	33,120.12
	531100 OFFICE SUPPLIES EXPENSE		882.94
	533100 HOUSEHOLD & INSTIT EXP		53.91
	534600 ED & RECREATIONAL SUP EX	63.01	63.01
	534901 DATA PROCESSING SUPPLIES	1,540.57	5,470.44
	554900 OTHER CONTRACTUAL SERVICES		224,328.13
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	47,581.27	977,917.69
	570000 Travel Expenses		
	571100 LODGING		953.93
	572100 COMMERCIAL TRANSPORTATIO	433.84	588.16-
	574500 PERSONAL VEHICLE MILEAGE		154.28
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	433.84	630.05
	Fund 10000 Expenditures Total	139,447.87	1,924,179.82
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.00
	Major Account 520000 Total		675.00
	Fund 25110 Expenditures Total		675.00
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	777.00-	8,619.00-
	Major Account 470000 Total	777.00-	8,619.00-
	Fund 55110 Revenue Total	777.00-	8,619.00-

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,107.00-
	522200 CONFERENCE REGISTRATION		4,384.43
	524600 RENT EXPENSE-BUILDINGS		2,195.30-
	525500 RENT EXP-OTHER PERS PROP	3,536.25	11,841.25
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total	<u>3,536.25</u>	<u>6,055.04</u>
	Fund 55110 Expenditures Total	<u>3,536.25</u>	<u>6,055.04</u>
	Subprogram Revenues	<u>777.00-</u>	<u>8,619.00-</u>
	Subprogram Expenditures	<u>142,984.12</u>	<u>1,930,909.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,631.54	1,791,927.80
	511200 TEMPORARY SALARIES-WAGE	892.92	3,814.44
	511300 OVERTIME PAYMENTS		216.33
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,401.05	126,636.33
	515200 FICA EXPENSE	13,940.17	131,049.01
	515400 LIFE & ACCIDENT INS EXP	207.06	1,870.08
	515500 HEALTH INSURANCE EXPENSE	28,816.29	277,450.17
	Major Account 510000 Total	247,889.03	2,337,964.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.09	513.41
	521200 COM EXPENSE - VOICE/DATA	4,273.57	17,757.82
	521300 FREIGHT EXPENSE		195.75
	521500 PUBLICATION & PRINT EXP	184.73	1,274.02
	521700 1099 ROYALTY PAYMENTS		32.31-
	522100 DUES & SUBSCRIPTION EXP		12,718.42
	522200 CONFERENCE REGISTRATION	390.00	390.00
	522600 JOB APPLICANT EXPENSE		35.00
	525100 RENT EXP-OFFICE EQUIP	450.15	3,294.67
	526100 REP & MAINT-REAL PROPERT		20.00
	531100 OFFICE SUPPLIES EXPENSE	760.74	7,142.85
	534901 DATA PROCESSING SUPPLIES	1,175.40	2,805.10
	554900 OTHER CONTRACTUAL SERVICES	13,150.00	42,075.60
	559100 OTHER OPERATING EXP	19.25	1,069.15
	Major Account 520000 Total	20,866.93	89,259.48
	570000 Travel Expenses		
	571100 LODGING		1,497.00
	571600 MEALS - TAXABLE		12.60
	572100 COMMERCIAL TRANSPORTATIO	219.96	1,464.43
	573100 STATE-OWNED TRANSPORT		127.38
	574500 PERSONAL VEHICLE MILEAGE		690.20
	575100 MISC TRAVEL EXPENSE		177.00
	Major Account 570000 Total	219.96	3,968.61
	580000 Capital Outlay		
	588004 EQUIPMENT		336.72
	Major Account 580000 Total		336.72
	Fund 10000 Expenditures Total	268,975.92	2,431,528.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,220.12	21,627.74
	559100 OTHER OPERATING EXP		30.00-
	Major Account 520000 Total	<u>2,220.12</u>	<u>21,597.74</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,340.10-
	Major Account 570000 Total		<u>1,340.10-</u>
	Fund 25110 Expenditures Total	<u>2,220.12</u>	<u>20,257.64</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	314,417.43-	573,387.30-
	474100 GENERAL BUSINESS FEES		1,500.00-
	Major Account 470000 Total	<u>314,417.43-</u>	<u>574,887.30-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,274.55-
	Major Account 480000 Total		<u>24,274.55-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,412.58-
	Major Account 490000 Total		<u>121,412.58-</u>
	Fund 55110 Revenue Total	<u>314,417.43-</u>	<u>720,574.43-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,368.01	236,890.33
	511300 OVERTIME PAYMENTS	72.81	72.81
	515100 RETIREMENT PLANS EXPENSE	1,999.17	15,271.00
	515200 FICA EXPENSE	2,586.30	16,962.23
	515400 LIFE & ACCIDENT INS EXP	40.73	234.61
	515500 HEALTH INSURANCE EXPENSE	3,833.21	27,948.58
	Major Account 510000 Total	<u>43,900.23</u>	<u>297,379.56</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120,080.00
	522600 JOB APPLICANT EXPENSE		15.00
	Major Account 520000 Total		<u>120,095.00</u>
	Fund 55110 Expenditures Total	<u>43,900.23</u>	<u>417,474.56</u>
	Subprogram Revenues	<u>314,417.43-</u>	<u>720,574.43-</u>
	Subprogram Expenditures	<u>315,096.27</u>	<u>2,869,261.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		675.00
	474100 GENERAL BUSINESS FEES		2,635.00-
	Major Account 470000 Total		1,960.00-
	Fund 55110 Revenue Total		1,960.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,000.00-
	Major Account 520000 Total		9,000.00-
	Fund 55110 Expenditures Total		9,000.00-
	Subprogram Revenues		1,960.00-
	Subprogram Expenditures		9,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28.00-	14,098,569.61-
	Major Account 470000 Total	28.00-	14,098,569.61-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,234.25	7,883.25
	Major Account 480000 Total	1,234.25	7,883.25
	Fund 25110 Revenue Total	1,206.25	14,090,686.36-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP	280.00	740.00-
	Major Account 520000 Total	280.00	7,424.50
	Fund 25110 Expenditures Total	280.00	7,424.50
	Subprogram Revenues	1,206.25	14,090,686.36-
	Subprogram Expenditures	280.00	7,424.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		120,381.00-
	Major Account 460000 Total		120,381.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		927,323.50-
	472100 SALE OF SUP & MAT	376,380.96-	66,926.16
	Major Account 470000 Total	376,380.96-	860,397.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,417.76-	1,709,714.88-
	Major Account 480000 Total	148,417.76-	1,709,714.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN	290,632.00-	290,632.00-
	493106 TRANS IN-DEF R&M FUND		8,250,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total	290,632.00-	984,368.00
	Fund 25110 Revenue Total	815,430.72-	1,706,125.22-
	Subprogram Revenues	815,430.72-	1,706,125.22-
	Program Revenues	2,360,183.07-	33,709,555.95-
	Program Expenditures	6,408,329.73	67,670,683.73

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	270,318.07-	2,167,766.42-
	Major Account 460000 Total	270,318.07-	2,167,766.42-
	Fund 45170 Revenue Total	270,318.07-	2,167,766.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,020.23	309,826.53
	511200 TEMPORARY SALARIES-WAGE	3,757.09	28,430.47
	511300 OVERTIME PAYMENTS		169.65
	515100 RETIREMENT PLANS EXPENSE	2,095.32	22,568.40
	515200 FICA EXPENSE	2,266.39	19,057.44
	515400 LIFE & ACCIDENT INS EXP	26.72	248.11
	515500 HEALTH INSURANCE EXPENSE	3,606.17	35,416.39
	Major Account 510000 Total	40,771.92	415,716.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.92
	521200 COM EXPENSE - VOICE/DATA	313.05	3,084.90
	521300 FREIGHT EXPENSE	386.89	980.70
	521500 PUBLICATION & PRINT EXP	813.69	9,546.42
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP		35,675.67
	522200 CONFERENCE REGISTRATION	781.90	833.79
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	9.06	191.60
	531100 OFFICE SUPPLIES EXPENSE		2,544.54
	533900 FOOD EXPENSE-INSTITUTIONS		2,201.56
	534600 ED & RECREATIONAL SUP EX	11,571.68	18,359.15
	534901 DATA PROCESSING SUPPLIES	20.00	1,484.20
	535100 MEDICAL SUPPLIES		1,027.48
	537100 LABORATORY SUP EXP	5,653.91	45,212.43
	538100 VEHICLE & EQUIP SUP EXP		40.69
	539100 INDIRECT COST ALLOWANCE	52,749.12	426,748.41
	549200 JANITORIAL/SECURITY SRVS	100.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		34,552.80
	554903 CONTRACTED SVCS - SUB CONTRACT	73,711.49	1,045,311.53
	559100 OTHER OPERATING EXP		211.50
	Major Account 520000 Total	146,110.79	1,644,987.29
	570000 Travel Expenses		
	571100 LODGING	769.36	769.36
	572100 COMMERCIAL TRANSPORTATIO	820.73	820.73

Secure Version - Prior Month

As of April 30, 2022

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		101.00
	574500 PERSONAL VEHICLE MILEAGE	337.85	472.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	959.86	14,864.47
	Major Account 570000 Total	<u>2,887.80</u>	<u>17,028.26</u>
	Fund 45170 Expenditures Total	<u>189,770.51</u>	<u>2,077,732.54</u>
	Subprogram Revenues	<u>270,318.07-</u>	<u>2,167,766.42-</u>
	Subprogram Expenditures	<u>189,770.51</u>	<u>2,077,732.54</u>
	Program Revenues	<u>270,318.07-</u>	<u>2,167,766.42-</u>
	Program Expenditures	<u>189,770.51</u>	<u>2,077,732.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		233,168.57
	Major Account 480000 Total		233,168.57
	Fund 65120 Revenue Total		233,168.57
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,604.92-
	Major Account 480000 Total		114,604.92-
	Fund 65200 Revenue Total		114,604.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,588.47
	Major Account 590000 Total		75,588.47
	Fund 65200 Expenditures Total		75,588.47
	Subprogram Revenues		118,563.65
	Subprogram Expenditures		75,588.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,354.00
	Major Account 490000 Total		40,354.00
	Fund 65120 Revenue Total		40,354.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,575.00
	515100 RETIREMENT PLANS EXPENSE		1,179.37
	515200 FICA EXPENSE		1,085.89
	515400 LIFE & ACCIDENT INS EXP		11.77
	515500 HEALTH INSURANCE EXPENSE		2,285.18
	Major Account 510000 Total		22,137.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total	420.00	15,120.00
	Fund 65120 Expenditures Total	420.00	37,257.21
	Subprogram Revenues		40,354.00
	Subprogram Expenditures	420.00	37,257.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,828.45
	Major Account 470000 Total		6,828.45
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,828.45-
	Major Account 480000 Total		6,828.45-
	Fund 65120 Revenue Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,000.00-	9,988.63-
	484100 OPERATING DONATIONS & CO		39,564.00-
	484101 RESTRICTED-DONATIONS		49,271.47-
	484106 INDIRECT COST-PRIVATE		75,626.15-
	484500 REIMB NON-GOVT SOURCES		51,401.94-
	Major Account 480000 Total	18,000.00-	225,852.19-
	Fund 65120 Revenue Total	18,000.00-	225,852.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,950.66	74,301.88
	511200 TEMPORARY SALARIES-WAGE		140.00
	515100 RETIREMENT PLANS EXPENSE	556.06	4,824.22
	515200 FICA EXPENSE	498.41	4,313.40
	515400 LIFE & ACCIDENT INS EXP	7.31	59.15
	515500 HEALTH INSURANCE EXPENSE	930.96	8,640.48
	Major Account 510000 Total	10,943.40	92,279.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.92
	521500 PUBLICATION & PRINT EXP		5,395.69
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	126,202.63
	559100 OTHER OPERATING EXP		10.20
	Major Account 520000 Total	4,750.00	133,017.44
	Fund 65120 Expenditures Total	15,693.40	225,296.57
	Subprogram Revenues	18,000.00-	225,852.19-
	Subprogram Expenditures	15,693.40	225,296.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,746.00-
	484101 RESTRICTED-DONATIONS	11,616,029.56	3,538,724.23
	Major Account 480000 Total	<u>11,616,029.56</u>	<u>3,531,978.23</u>
	Fund 65120 Revenue Total	11,616,029.56	3,531,978.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	128,088.30
	515100 RETIREMENT PLANS EXPENSE	1,024.71	10,247.10
	515200 FICA EXPENSE	938.62	9,399.73
	515400 LIFE & ACCIDENT INS EXP	14.62	144.94
	515500 HEALTH INSURANCE EXPENSE	1,573.00	15,466.00
	Major Account 510000 Total	<u>16,359.78</u>	<u>163,346.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	604.40
	534901 DATA PROCESSING SUPPLIES		630.00
	Major Account 520000 Total	<u>60.44</u>	<u>1,234.40</u>
	Fund 65120 Expenditures Total	<u>16,420.22</u>	<u>164,580.47</u>
	Subprogram Revenues	<u>11,616,029.56</u>	<u>3,531,978.23</u>
	Subprogram Expenditures	<u>16,420.22</u>	<u>164,580.47</u>

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	835,752.99-	3,990,884.70-
	484106 INDIRECT COST-PRIVATE		1,015,877.73-
	Major Account 480000 Total	<u>835,752.99-</u>	<u>5,006,762.43-</u>
	Fund 65120 Revenue Total	835,752.99-	5,006,762.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,915.18	2,747,718.06
	511200 TEMPORARY SALARIES-WAGE	22,007.31	231,731.39
	511300 OVERTIME PAYMENTS	1,365.31	3,290.36
	515100 RETIREMENT PLANS EXPENSE	18,274.28	195,269.60
	515200 FICA EXPENSE	20,610.00	209,780.02
	515400 LIFE & ACCIDENT INS EXP	294.26	3,057.54
	515500 HEALTH INSURANCE EXPENSE	38,365.24	395,695.60
	516200 TUITION ASSISTANCE		6,138.00
	Major Account 510000 Total	<u>368,831.58</u>	<u>3,792,680.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.05	2,099.36
	521200 COM EXPENSE - VOICE/DATA	1,597.92	15,700.70
	521300 FREIGHT EXPENSE	678.96	915.96
	521500 PUBLICATION & PRINT EXP	1,634.63	31,211.05
	522100 DUES & SUBSCRIPTION EXP	3,023.07	21,687.02
	522200 CONFERENCE REGISTRATION	2,088.50	19,165.44
	522600 JOB APPLICANT EXPENSE		310.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	141,427.00
	524700 RENT EXP-OTHER REAL PROP		857.53
	525500 RENT EXP-OTHER PERS PROP	435.98	823.54
	527100 REP & MAINT-OFFICE EQUIP	767.09	1,467.17
	527600 REP & MAINT-HOUSE/INST E		65.64
	531100 OFFICE SUPPLIES EXPENSE	1,401.08	10,397.10
	533100 HOUSEHOLD & INSTIT EXP		768.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,059.18	3,734.41
	534600 ED & RECREATIONAL SUP EX	1,048.81	11,204.96
	534900 MISCELLANEOUS SUP EXP	149.97	149.97
	534901 DATA PROCESSING SUPPLIES	723.97	18,095.32
	538100 VEHICLE & EQUIP SUP EXP		74.99
	539100 INDIRECT COST ALLOWANCE	20,941.26	163,185.41
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	256,871.38	1,315,780.89
	554903 CONTRACTED SVCS - SUB CONTRACT	115,592.41	436,582.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,408.77
	556100 INSURANCE EXPENSE	31.00	31.00
	559100 OTHER OPERATING EXP		195.66
	Major Account 520000 Total	422,643.26	2,197,374.95
	570000 Travel Expenses		
	571100 LODGING	8,828.86	14,027.87
	572100 COMMERCIAL TRANSPORTATIO	3,572.96	2,087.10
	574500 PERSONAL VEHICLE MILEAGE	318.42	1,560.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.94	385.90-
	575100 MISC TRAVEL EXPENSE	58.00	241.00
	Major Account 570000 Total	13,161.18	17,530.27
	580000 Capital Outlay		
	588004 EQUIPMENT	897.00	42,631.99
	Major Account 580000 Total	897.00	42,631.99
	Fund 65120 Expenditures Total	805,533.02	6,050,217.78
	Subprogram Revenues	835,752.99-	5,006,762.43-
	Subprogram Expenditures	805,533.02	6,050,217.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76,000.00-
	Major Account 480000 Total		76,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,090.00
	Major Account 490000 Total		50,090.00
	Fund 65120 Revenue Total		25,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,650.00
	515100 RETIREMENT PLANS EXPENSE		489.78
	515200 FICA EXPENSE		477.27
	515400 LIFE & ACCIDENT INS EXP		5.38
	515500 HEALTH INSURANCE EXPENSE		652.95
	Major Account 510000 Total		8,275.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		14,700.00
	Fund 65120 Expenditures Total		22,975.38
	Subprogram Revenues		25,910.00-
	Subprogram Expenditures		22,975.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		307,823.00-
	Major Account 480000 Total		307,823.00-
	Fund 65120 Revenue Total		307,823.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,919.53	414,822.90
	515100 RETIREMENT PLANS EXPENSE	1,082.67	10,826.70
	515200 FICA EXPENSE	3,566.95	29,040.12
	515400 LIFE & ACCIDENT INS EXP	49.52	410.42
	515500 HEALTH INSURANCE EXPENSE	7,131.00	57,543.00
	Major Account 510000 Total	60,749.67	512,643.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	253.62	2,124.04
	521500 PUBLICATION & PRINT EXP	263.41	1,191.74
	522100 DUES & SUBSCRIPTION EXP	49.99	3,139.42
	522200 CONFERENCE REGISTRATION		21.42
	522600 JOB APPLICANT EXPENSE		150.00
	525100 RENT EXP-OFFICE EQUIP	23.91	93.27
	531100 OFFICE SUPPLIES EXPENSE	275.43-	177.81-
	534901 DATA PROCESSING SUPPLIES		21,582.12
	554900 OTHER CONTRACTUAL SERVICES	166.05	77,316.58
	556100 INSURANCE EXPENSE	3,560.71	3,560.71
	559100 OTHER OPERATING EXP		127,976.91
	Major Account 520000 Total	4,042.26	236,978.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total		28.71
	Fund 65120 Expenditures Total	64,791.93	749,650.25
	Subprogram Revenues		307,823.00-
	Subprogram Expenditures	64,791.93	749,650.25

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307,557.15-	394,230.87-
	Major Account 480000 Total	307,557.15-	394,230.87-
	Fund 65120 Revenue Total	307,557.15-	394,230.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49.53	49.53
	Major Account 520000 Total	49.53	49.53
	Fund 65120 Expenditures Total	49.53	49.53
	Subprogram Revenues	307,557.15-	394,230.87-
	Subprogram Expenditures	49.53	49.53

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871,636.98	27,434.87-
	Major Account 480000 Total	871,636.98	27,434.87-
	Fund 65120 Revenue Total	871,636.98	27,434.87-
	Subprogram Revenues	871,636.98	27,434.87-
	Program Revenues	11,326,356.40	2,297,117.48-
	Program Expenditures	902,908.10	7,325,615.66

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	20.00-	1,345.00-
	472100 SALE OF SUP & MAT	383,456.15-	3,950,608.97-
	Major Account 470000 Total	383,476.15-	3,951,953.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,700.00-
	493200 OPERATING TRANSFERS OUT		9,600.00
	Major Account 490000 Total		44,100.00-
	Fund 55110 Revenue Total	383,476.15-	3,996,053.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,520.80	193,960.53
	511200 TEMPORARY SALARIES-WAGE	3,224.20	66,705.41
	511300 OVERTIME PAYMENTS	16.76	304.90
	515100 RETIREMENT PLANS EXPENSE	1,597.23	13,418.47
	515200 FICA EXPENSE	1,753.20	17,174.56
	515400 LIFE & ACCIDENT INS EXP	27.60	233.98
	515500 HEALTH INSURANCE EXPENSE	2,248.95	22,224.78
	Major Account 510000 Total	32,388.74	314,022.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.15
	521200 COM EXPENSE - VOICE/DATA	1,191.14	11,891.41
	521300 FREIGHT EXPENSE	23.53	150.12
	521500 PUBLICATION & PRINT EXP		2,003.33
	522100 DUES & SUBSCRIPTION EXP	16,605.48	165,998.44
	523202 ELECTRICITY	167.69	3,281.83
	524600 RENT EXPENSE-BUILDINGS	1,235.52	24,273.81
	525200 RENT EXP-DATA PROC EQUIP	1,600.00	7,800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	772.90
	527100 REP & MAINT-OFFICE EQUIP	19.50	290.07
	527400 REP & MAINT-DATA PROC	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	36.00	1,418.12
	534901 DATA PROCESSING SUPPLIES	292.62	9,335.98
	538100 VEHICLE & EQUIP SUP EXP		67.26
	539951 PURCHASES FOR RESALE	338,306.18	3,362,271.66
	549200 JANITORIAL/SECURITY SRVS		189.84
	554900 OTHER CONTRACTUAL SERVICES	1,800.21	17,574.07
	555200 SOFTWARE - NEW PURCHASES		100,570.68
	559100 OTHER OPERATING EXP	6,171.48	63,189.33
	Major Account 520000 Total	367,628.15	3,771,180.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55110 Expenditures Total

400,016.89

4,085,202.63

Subprogram Revenues

~~383,476.15~~

~~3,996,053.97~~

Subprogram Expenditures

400,016.89

4,085,202.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,649.00-
	Major Account 470000 Total		6,649.00-
	Fund 55110 Revenue Total		6,649.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,414.75	32,779.78
	Major Account 520000 Total	9,414.75	32,779.78
	Fund 55110 Expenditures Total	9,414.75	32,779.78
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	9,414.75	32,779.78

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,118,380.01-	3,271,580.32-
	Major Account 470000 Total	1,118,380.01-	3,271,580.32-
	Fund 55110 Revenue Total	1,118,380.01-	3,271,580.32-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.58	4.58
	522100 DUES & SUBSCRIPTION EXP	2,127.00	101,584.00
	537100 LABORATORY SUP EXP		18,981.90
	539951 PURCHASES FOR RESALE	981,924.21	4,063,354.50
	554900 OTHER CONTRACTUAL SERVICES		45,512.00
	Major Account 520000 Total	984,055.79	4,229,436.98
	570000 Travel Expenses		
	571100 LODGING		3.00
	572100 COMMERCIAL TRANSPORTATIO	2,375.42-	42,693.84-
	Major Account 570000 Total	2,375.42-	42,690.84-
	Fund 55110 Expenditures Total	981,680.37	4,186,746.14
	Subprogram Revenues	1,118,380.01-	3,271,580.32-
	Subprogram Expenditures	981,680.37	4,186,746.14

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	3,191,143.50	3,191,143.53
	Major Account 470000 Total	3,191,143.50	3,191,143.53
	Fund 55110 Revenue Total	3,191,143.50	3,191,143.53
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		276.93
	533100 HOUSEHOLD & INSTIT EXP		107.49
	534900 MISCELLANEOUS SUP EXP	5,819.32	17,754.22
	541100 ACCTG & AUDITING SERVICES		35,673.00
	541700 LEGAL RELATED EXPENSE		8,100.00-
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	13,666.00
	Major Account 520000 Total	9,319.32	59,377.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		82.95-
	Major Account 570000 Total		82.95-
	Fund 55110 Expenditures Total	9,319.32	59,294.69
	Subprogram Revenues	3,191,143.50	3,191,143.53
	Subprogram Expenditures	9,319.32	59,294.69

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	4,270.76-	63,769.50-
	Major Account 470000 Total	4,270.76-	63,769.50-
	Fund 55110 Revenue Total	4,270.76-	63,769.50-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	6,203.09	62,000.82
	Major Account 510000 Total	6,203.09	62,000.82
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,983.30	12,541.21
	Major Account 520000 Total	1,983.30	12,541.21
	Fund 55110 Expenditures Total	8,186.39	74,542.03
	Subprogram Revenues	4,270.76-	63,769.50-
	Subprogram Expenditures	8,186.39	74,542.03
	Program Revenues	1,685,016.58	4,146,909.26-
	Program Expenditures	1,408,617.72	8,438,565.27

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	133,982.06	1,545,471.66
	511200 TEMPORARY SALARIES-WAGE	3,586.42	25,861.57
	511300 OVERTIME PAYMENTS		165.02
	511900 SUPPLEMENTAL	140.00	1,726.78
	515100 RETIREMENT PLANS EXPENSE	10,129.15	110,441.86
	515200 FICA EXPENSE	10,082.09	100,876.13
	515400 LIFE & ACCIDENT INS EXP	112.45	1,297.15
	515500 HEALTH INSURANCE EXPENSE	14,991.65	169,348.62
	Major Account 510000 Total	<u>173,023.82</u>	<u>1,955,188.79</u>
	Fund 10000 Expenditures Total	173,023.82	1,955,188.79
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,725.76
	511300 OVERTIME PAYMENTS		299.82
	515100 RETIREMENT PLANS EXPENSE		923.29
	515200 FICA EXPENSE		1,216.49
	515400 LIFE & ACCIDENT INS EXP		19.76
	515500 HEALTH INSURANCE EXPENSE		4,282.16
	Major Account 510000 Total		<u>24,467.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.85	1,968.82
	521200 COM EXPENSE - VOICE/DATA	513.09	5,681.76
	521300 FREIGHT EXPENSE		8.67
	521500 PUBLICATION & PRINT EXP		23,130.43
	522100 DUES & SUBSCRIPTION EXP		75,844.39
	522200 CONFERENCE REGISTRATION		1,738.00
	522600 JOB APPLICANT EXPENSE		156,764.94
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP	256.74	748.68
	531100 OFFICE SUPPLIES EXPENSE	209.29	18,553.98
	533900 FOOD EXPENSE-INSTITUTIONS		4,725.56
	534900 MISCELLANEOUS SUP EXP		1,158.16
	534901 DATA PROCESSING SUPPLIES		16,250.92
	554900 OTHER CONTRACTUAL SERVICES	1,110.00	128,596.40
	555200 SOFTWARE - NEW PURCHASES		120,071.22
	Major Account 520000 Total	<u>2,398.97</u>	<u>557,741.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING		360.00
	572100 COMMERCIAL TRANSPORTATIO	535.84	630.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,659.44
	Major Account 570000 Total	535.84	3,649.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,531.00
	599104 STUDENT TUITION		6,513.00
	Major Account 590000 Total		17,044.00
	Fund 25140 Expenditures Total	2,934.81	602,902.76
	Subprogram Expenditures	175,958.63	2,558,091.55

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	762,392.50	7,495,601.41
	511200 TEMPORARY SALARIES-WAGE	218,710.31	1,872,002.20
	511300 OVERTIME PAYMENTS	84.38	454.72
	511900 SUPPLEMENTAL	210.00	22,100.00
	515100 RETIREMENT PLANS EXPENSE	58,166.24	573,195.75
	515200 FICA EXPENSE	67,311.99	631,486.85
	515400 LIFE & ACCIDENT INS EXP	783.35	7,473.65
	515500 HEALTH INSURANCE EXPENSE	93,425.29	913,465.72
	Major Account 510000 Total	1,201,084.06	11,515,780.30
	Fund 10000 Expenditures Total	1,201,084.06	11,515,780.30
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,561.76-
	493200 OPERATING TRANSFERS OUT		720.09
	Major Account 490000 Total		6,841.67-
	Fund 25140 Revenue Total		6,841.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,450.33
	511200 TEMPORARY SALARIES-WAGE		5,342.75-
	515100 RETIREMENT PLANS EXPENSE		1,519.58
	515200 FICA EXPENSE		1,394.06
	515400 LIFE & ACCIDENT INS EXP		25.59
	515500 HEALTH INSURANCE EXPENSE		42,141.27
	Major Account 510000 Total		57,188.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,772.02	4,196.93
	521200 COM EXPENSE - VOICE/DATA	4,526.67	40,955.27
	521300 FREIGHT EXPENSE		54.70
	521500 PUBLICATION & PRINT EXP	28,919.61	98,082.79
	521900 AWARDS EXPENSE		650.75
	522100 DUES & SUBSCRIPTION EXP	7,899.99	62,941.37
	522200 CONFERENCE REGISTRATION	3,165.00	37,019.80
	522400 SUBSISTENCE	2,125.53	5,171.20
	522600 JOB APPLICANT EXPENSE	6,617.79	11,446.93
	524600 RENT EXPENSE-BUILDINGS		720.00
	525100 RENT EXP-OFFICE EQUIP	280.08	2,149.11
	525500 RENT EXP-OTHER PERS PROP		121.18
	526100 REP & MAINT-REAL PROPERT	28.75	4,035.07

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		
	527100 REP & MAINT-OFFICE EQUIP	1,512.90	7,064.38
	527200 REP & MAINT-MOTOR VEHICL		151.37
	531100 OFFICE SUPPLIES EXPENSE	1,260.58	34,543.29
	533100 HOUSEHOLD & INSTIT EXP	2,088.00	2,487.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,322.90	5,954.81
	534600 ED & RECREATIONAL SUP EX	44.29	78,621.93
	534800 CONST & MAINT SUP EXP		5,014.06
	534900 MISCELLANEOUS SUP EXP	2,427.74	9,735.37
	534901 DATA PROCESSING SUPPLIES	21,538.79	165,868.00
	537100 LABORATORY SUP EXP		8,800.80
	538100 VEHICLE & EQUIP SUP EXP	371.71	1,226.67
	541700 LEGAL RELATED EXPENSE		684.96-
	545000 LABORATORY SERVICES	1,200.00	1,200.00-
	547100 EDUCATIONAL SERVICES		3,922.73
	554900 OTHER CONTRACTUAL SERVICES	28,676.27	73,447.18
	555200 SOFTWARE - NEW PURCHASES		1,521.09
	556100 INSURANCE EXPENSE		46,422.00
	559100 OTHER OPERATING EXP	1,101.45	3,534.40
	Major Account 520000 Total	117,880.07	713,976.09
	570000 Travel Expenses		
	571100 LODGING	13,305.81	71,237.00
	571600 MEALS - TAXABLE		23.63
	571800 MEALS - TRAVEL STATUS		84.08
	572100 COMMERCIAL TRANSPORTATIO	4,846.49	16,662.36
	574500 PERSONAL VEHICLE MILEAGE	743.27	5,746.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,453.20	18,192.56
	575100 MISC TRAVEL EXPENSE	340.49	2,046.59
	Major Account 570000 Total	27,689.26	113,992.28
	580000 Capital Outlay		
	588004 EQUIPMENT	15.49	6,677.53
	Major Account 580000 Total	15.49	6,677.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17.50	17.50-
	599104 STUDENT TUITION		130,159.38
	Major Account 590000 Total	17.50	130,141.88
	Fund 25140 Expenditures Total	145,602.32	1,021,975.86

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,853.25-	909,972.38-
	472100 SALE OF SUP & MAT	2,000.00-	77,200.00-
	Major Account 470000 Total	42,853.25-	987,172.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		299.90-
	Major Account 480000 Total		299.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,110.33-	815,500.21-
	493200 OPERATING TRANSFERS OUT	7,110.33	408,824.45
	Major Account 490000 Total		406,675.76-
	Fund 55140 Revenue Total	42,853.25-	1,394,148.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,114.19	767,350.78
	511200 TEMPORARY SALARIES-WAGE	22,022.08	245,517.04
	515100 RETIREMENT PLANS EXPENSE	5,205.59	51,777.75
	515200 FICA EXPENSE	6,746.15	68,736.62
	515400 LIFE & ACCIDENT INS EXP	87.14	877.69
	515500 HEALTH INSURANCE EXPENSE	11,491.08	113,694.94
	516500 WORKERS COMP PREMIUMS	393.79	4,082.56
	Major Account 510000 Total	125,060.02	1,252,037.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		471.39
	521200 COM EXPENSE - VOICE/DATA	51.70	495.30
	521500 PUBLICATION & PRINT EXP	60.52	7,956.54
	522100 DUES & SUBSCRIPTION EXP	440.88	14,720.06
	522200 CONFERENCE REGISTRATION	13,500.00	14,123.00
	522400 SUBSISTENCE		3,307.64
	525500 RENT EXP-OTHER PERS PROP	260.00	9,634.26
	531100 OFFICE SUPPLIES EXPENSE	813.35	1,231.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,244.00	5,351.54
	534600 ED & RECREATIONAL SUP EX	3,363.23	18,256.56
	534800 CONST & MAINT SUP EXP		50.00
	534901 DATA PROCESSING SUPPLIES	22,229.62	54,413.14
	539100 INDIRECT COST ALLOWANCE	50,349.00	124,581.00
	539951 PURCHASES FOR RESALE	46.18	123.07
	543100 IT CONSULTING-APPLICATIONS		461.39
	547100 EDUCATIONAL SERVICES	4,250.00	24,106.00
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	450.00	40,182.00
	555200 SOFTWARE - NEW PURCHASES	1,256.61	17,955.33
	556100 INSURANCE EXPENSE	200.00	200.00
	559100 OTHER OPERATING EXP	17.60	2,269.15
	Major Account 520000 Total	99,637.69	335,455.47
	570000 Travel Expenses		
	571100 LODGING		8,305.18
	571800 MEALS - TRAVEL STATUS		215.81
	572100 COMMERCIAL TRANSPORTATIO	344.17	2,918.74
	574500 PERSONAL VEHICLE MILEAGE	100.34	1,071.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.15	156.47
	575100 MISC TRAVEL EXPENSE		140.50
	Major Account 570000 Total	547.66	6,970.77
	580000 Capital Outlay		
	588003 BUILDINGS	400.00	400.00
	Major Account 580000 Total	400.00	400.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,500.00
	599104 STUDENT TUITION		8,796.00
	Major Account 590000 Total		13,296.00
	Fund 55140 Expenditures Total	225,645.37	1,608,159.62
	Subprogram Revenues	42,853.25	1,400,989.71
	Subprogram Expenditures	1,572,331.75	14,145,915.78

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	1,680,633.86	16,381,194.86
	511200 TEMPORARY SALARIES-WAGE	277,565.57	2,869,511.20
	511300 OVERTIME PAYMENTS		357.43
	511900 SUPPLEMENTAL		88,000.00
	515100 RETIREMENT PLANS EXPENSE	127,112.56	1,248,616.68
	515200 FICA EXPENSE	134,711.36	1,337,760.97
	515400 LIFE & ACCIDENT INS EXP	1,797.71	17,146.41
	515500 HEALTH INSURANCE EXPENSE	255,420.67	2,416,651.11
	Major Account 510000 Total	2,477,241.73	24,359,238.66
	Fund 10000 Expenditures Total	2,477,241.73	24,359,238.66
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25140 Revenue Total		1,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,260.43
	511200 TEMPORARY SALARIES-WAGE		5,600.82
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE		5,106.43
	515200 FICA EXPENSE		6,422.89
	515400 LIFE & ACCIDENT INS EXP		76.13
	515500 HEALTH INSURANCE EXPENSE		49,820.98
	516500 WORKERS COMP PREMIUMS		3.24
	Major Account 510000 Total		139,364.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.84	1,314.56
	521200 COM EXPENSE - VOICE/DATA	6,943.87	71,197.36
	521300 FREIGHT EXPENSE	276.00	2,266.24
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	545.01	21,925.36
	521900 AWARDS EXPENSE	65.37	2,269.11
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,436.50	22,173.86
	522200 CONFERENCE REGISTRATION	3,250.16	28,032.37
	522400 SUBSISTENCE		2,783.82
	522600 JOB APPLICANT EXPENSE	2,829.18	8,223.28
	523201 NATURAL GAS		487.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523202 ELECTRICITY		1,022.13
	524600 RENT EXPENSE-BUILDINGS		1,600.00
	525500 RENT EXP-OTHER PERS PROP	361.17	4,189.66
	526100 REP & MAINT-REAL PROPERT		5,050.00
	527100 REP & MAINT-OFFICE EQUIP	4,417.70	7,203.66
	527300 REP & MAINT-MEDICAL EQUI		130.75
	527800 REP & MAINT-OTHER PROPER		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	35,044.47	64,991.63
	533100 HOUSEHOLD & INSTIT EXP	2,583.30	3,065.02
	533900 FOOD EXPENSE-INSTITUTIONS	887.33	14,375.56
	534500 AGRICULTURAL SUPPLIES EX		130.27
	534600 ED & RECREATIONAL SUP EX	286.71	19,332.10
	534800 CONST & MAINT SUP EXP	5.00	11,741.29
	534900 MISCELLANEOUS SUP EXP	312.83	10,436.59
	534901 DATA PROCESSING SUPPLIES	2,665.86	51,023.38
	535100 MEDICAL SUPPLIES	263.30	4,921.60
	537100 LABORATORY SUP EXP	10,231.64	193,682.78
	538100 VEHICLE & EQUIP SUP EXP		805.23
	539951 PURCHASES FOR RESALE	1.11	6.11
	541700 LEGAL RELATED EXPENSE	435.00	435.00
	545000 LABORATORY SERVICES		72,408.20
	547100 EDUCATIONAL SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES	7,469.52	28,768.39
	554903 CONTRACTED SVCS - SUB CONTRACT		748.00
	555200 SOFTWARE - NEW PURCHASES		2,993.30
	559100 OTHER OPERATING EXP	55.00	9,274.93
	Major Account 520000 Total	81,559.87	672,912.79
	570000 Travel Expenses		
	571100 LODGING	10,123.42	23,997.13
	571103 BOARD & LODGING-FOREIGN	823.49	8,760.76
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		44.86
	572100 COMMERCIAL TRANSPORTATIO	8,460.73	7,665.28
	572103 COMERCIAL FARES-FOREIGN	3,035.87	4,523.64
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE	31.90	927.44
	574503 MILEAGE ALLOW-FOREIGN		682.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	2,557.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	100.00	604.00
	575103 MISC TVL EXP-FOREIGN	51.46	97.50
	Major Account 570000 Total	22,821.87	50,319.91
	580000 Capital Outlay		
	588004 EQUIPMENT	29,883.92-	48,579.08
	Major Account 580000 Total	29,883.92-	48,579.08
	590000 Government Aid		
	599104 STUDENT TUITION	816.50	87,487.50
	Major Account 590000 Total	816.50	87,487.50
	Fund 25140 Expenditures Total	75,314.32	998,664.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,136.63-	441,442.76-
	472100 SALE OF SUP & MAT	2.17	6,509.89-
	472200 REPROD & PUBLICATIONS		6,030.00-
	Major Account 470000 Total	66,134.46-	453,982.65-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,573.13-	2,998.90-
	Major Account 480000 Total	1,573.13-	2,998.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,150.00-
	493100 OPERATING TRANSFERS IN	16,667.77-	444,764.93-
	493200 OPERATING TRANSFERS OUT	32.25	18,710.36
	493204 TRANS OUT-PLANT IMPROVEME	52,567.00	243,470.45
	Major Account 490000 Total	35,931.48	186,734.12-
	Fund 55140 Revenue Total	31,776.11-	643,715.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,567.38	545,219.22
	511200 TEMPORARY SALARIES-WAGE	13,563.54	297,607.38
	515100 RETIREMENT PLANS EXPENSE	3,479.19	42,007.98
	515200 FICA EXPENSE	3,768.77	56,490.29
	515400 LIFE & ACCIDENT INS EXP	56.66	660.55
	515500 HEALTH INSURANCE EXPENSE	10,968.53	118,703.93
	516500 WORKERS COMP PREMIUMS	236.38	3,162.92
	Major Account 510000 Total	82,640.45	1,063,852.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.34
	521200 COM EXPENSE - VOICE/DATA	390.10	3,954.98

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.84
	521500 PUBLICATION & PRINT EXP		3,181.66-
	522100 DUES & SUBSCRIPTION EXP		802.00
	522200 CONFERENCE REGISTRATION	635.00	1,877.66
	522600 JOB APPLICANT EXPENSE	223.00	223.00
	525500 RENT EXP-OTHER PERS PROP	119.75	47,167.31-
	527400 REP & MAINT-DATA PROC		3,105.92
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE	82.37	11,745.42
	533100 HOUSEHOLD & INSTIT EXP		11.36
	533900 FOOD EXPENSE-INSTITUTIONS	374.00	2,082.78
	534500 AGRICULTURAL SUPPLIES EX		45.38
	534600 ED & RECREATIONAL SUP EX	55.16-	48,243.84
	534800 CONST & MAINT SUP EXP		424.04
	534900 MISCELLANEOUS SUP EXP	19.19	2,969.17
	534901 DATA PROCESSING SUPPLIES	12,920.39	79,150.26
	535100 MEDICAL SUPPLIES	1,304.68	4,803.99
	537100 LABORATORY SUP EXP	5,651.48	115,024.15
	538100 VEHICLE & EQUIP SUP EXP		265.61
	539100 INDIRECT COST ALLOWANCE		2,606.00
	545000 LABORATORY SERVICES		72.00
	554900 OTHER CONTRACTUAL SERVICES	4,725.70-	11,562.32-
	555200 SOFTWARE - NEW PURCHASES		25,661.38
	556100 INSURANCE EXPENSE	440.44-	440.44-
	559100 OTHER OPERATING EXP	2,284.99	18,658.57
	Major Account 520000 Total	18,783.65	259,740.96
	570000 Travel Expenses		
	571100 LODGING		828.50
	571103 BOARD & LODGING-FOREIGN		704.43
	572100 COMMERCIAL TRANSPORTATIO		1,132.78-
	572103 COMERCIAL FARES-FOREIGN		85.95
	574500 PERSONAL VEHICLE MILEAGE		821.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.84	1,011.75
	575100 MISC TRAVEL EXPENSE		315.71
	Major Account 570000 Total	401.84	2,635.42
	580000 Capital Outlay		
	588004 EQUIPMENT		174,206.26
	Major Account 580000 Total		174,206.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,999.97-
	599104 STUDENT TUITION	2,698.45	60,487.80
	Major Account 590000 Total	<u>2,698.45</u>	<u>57,487.83</u>
	Fund 55140 Expenditures Total	<u>104,524.39</u>	<u>1,557,922.74</u>
	Subprogram Revenues	<u>31,776.11-</u>	<u>642,715.67-</u>
	Subprogram Expenditures	<u>2,657,080.44</u>	<u>26,915,825.40</u>

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	925,493.32	8,948,596.09
	511200 TEMPORARY SALARIES-WAGE	99,707.32	1,058,997.43
	511900 SUPPLEMENTAL	70.00	57,200.00
	515100 RETIREMENT PLANS EXPENSE	71,352.30	694,213.01
	515200 FICA EXPENSE	74,171.42	677,978.47
	515400 LIFE & ACCIDENT INS EXP	873.78	8,159.54
	515500 HEALTH INSURANCE EXPENSE	95,083.40	882,335.96
	Major Account 510000 Total	1,266,751.54	12,327,480.50
	Fund 10000 Expenditures Total	1,266,751.54	12,327,480.50
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124.14-	204,976.86-
	Major Account 490000 Total	124.14-	204,976.86-
	Fund 25140 Revenue Total	124.14-	204,976.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,126.56
	511200 TEMPORARY SALARIES-WAGE		4,038.28
	515100 RETIREMENT PLANS EXPENSE		2,216.82
	515200 FICA EXPENSE		2,603.59
	515400 LIFE & ACCIDENT INS EXP		29.94
	515500 HEALTH INSURANCE EXPENSE		11,738.52
	Major Account 510000 Total		53,753.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.46	3,572.26
	521200 COM EXPENSE - VOICE/DATA	4,847.12	46,097.49
	521300 FREIGHT EXPENSE		548.61
	521500 PUBLICATION & PRINT EXP	6,821.68	28,774.69
	521900 AWARDS EXPENSE		322.20
	522100 DUES & SUBSCRIPTION EXP	5,327.04	67,031.22
	522200 CONFERENCE REGISTRATION	2,739.67	9,260.67
	522600 JOB APPLICANT EXPENSE	1,020.15	14,536.85
	524600 RENT EXPENSE-BUILDINGS	350.00	4,940.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	530.27	4,511.54
	525500 RENT EXP-OTHER PERS PROP		251.86
	526100 REP & MAINT-REAL PROPERT		2,537.28
	527100 REP & MAINT-OFFICE EQUIP	66.57	3,928.15
	527400 REP & MAINT-DATA PROC	252.94	252.94

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		
	527600 REP & MAINT-HOUSE/INST E	229.00	1,559.00
	531100 OFFICE SUPPLIES EXPENSE	2,995.13	17,123.94
	533100 HOUSEHOLD & INSTIT EXP	18.99	469.70
	533900 FOOD EXPENSE-INSTITUTIONS	437.90	4,963.96
	534600 ED & RECREATIONAL SUP EX	260.20	477.25
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	135.36	5,798.85
	534901 DATA PROCESSING SUPPLIES	9,151.43	85,819.27
	538100 VEHICLE & EQUIP SUP EXP	278.83	629.90
	541700 LEGAL RELATED EXPENSE	870.00	15,725.00
	554900 OTHER CONTRACTUAL SERVICES	8,504.76	161,015.09
	555200 SOFTWARE - NEW PURCHASES	128.00	62,949.97
	559100 OTHER OPERATING EXP	337.01	30,957.48
	Major Account 520000 Total	46,861.51	575,447.37
	570000 Travel Expenses		
	571100 LODGING	492.32	5,386.62
	572100 COMMERCIAL TRANSPORTATIO		4,819.79
	574500 PERSONAL VEHICLE MILEAGE	218.66	901.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,155.69	2,003.33
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,866.67	13,141.35
	580000 Capital Outlay		
	588003 BUILDINGS		828.01
	588004 EQUIPMENT		223.99
	Major Account 580000 Total		1,052.00
	590000 Government Aid		
	599104 STUDENT TUITION		52,284.00
	Major Account 590000 Total		52,284.00
	Fund 25140 Expenditures Total	48,728.18	695,678.43
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,286.65-	666,954.52-
	471103 NON RESIDENT TUITION		49,853.00
	472100 SALE OF SUP & MAT		2,902.00-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	35,286.65-	620,313.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		17,756.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		17,756.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		650,703.00-
	493200 OPERATING TRANSFERS OUT		204,852.72
	Major Account 490000 Total		445,850.28-
	Fund 55140 Revenue Total	35,286.65-	1,083,919.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,199.83	457,362.86
	511200 TEMPORARY SALARIES-WAGE	8,664.68	134,897.68
	515100 RETIREMENT PLANS EXPENSE	1,287.32	32,946.57
	515200 FICA EXPENSE	1,841.77	37,164.71
	515400 LIFE & ACCIDENT INS EXP	26.54	465.13
	515500 HEALTH INSURANCE EXPENSE	3,700.41	57,744.10
	516500 WORKERS COMP PREMIUMS	182.29	2,316.10
	Major Account 510000 Total	38,902.84	722,897.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.80	2,244.09
	521200 COM EXPENSE - VOICE/DATA	141.00	1,804.35
	521300 FREIGHT EXPENSE		248.05
	521500 PUBLICATION & PRINT EXP	840.25	24,464.87
	521900 AWARDS EXPENSE	1,022.85	5,068.48
	522100 DUES & SUBSCRIPTION EXP	3,072.69	4,484.94
	522200 CONFERENCE REGISTRATION	935.00	6,637.83
	522400 SUBSISTENCE	82,923.60	76,683.46
	525500 RENT EXP-OTHER PERS PROP		1,690.60
	526100 REP & MAINT-REAL PROPERT		480.00
	527400 REP & MAINT-DATA PROC		1,597.36
	527600 REP & MAINT-HOUSE/INST E		585.00
	527800 REP & MAINT-OTHER PROPER		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	112.15	5,083.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,880.41	17,115.45
	534600 ED & RECREATIONAL SUP EX	8,296.08	35,110.52
	534900 MISCELLANEOUS SUP EXP	49.32	3,855.37
	534901 DATA PROCESSING SUPPLIES	1,280.00	32,031.05
	539100 INDIRECT COST ALLOWANCE		956.00
	542500 ENG & ARCH SERVICES		2,450.00-
	547100 EDUCATIONAL SERVICES	300.00	42,443.00
	554900 OTHER CONTRACTUAL SERVICES	1,401.26	23,153.61

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	157.88	54,622.00
	559100 OTHER OPERATING EXP	.12	74,979.91
	Major Account 520000 Total	102,469.41	417,589.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		16,386.58
	574500 PERSONAL VEHICLE MILEAGE		37.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.99	987.78
	Major Account 570000 Total	491.99	15,361.39
	580000 Capital Outlay		
	588004 EQUIPMENT	9,995.00	212,591.29
	Major Account 580000 Total	9,995.00	212,591.29
	590000 Government Aid		
	599104 STUDENT TUITION		8,985.00
	Major Account 590000 Total		8,985.00
	Fund 55140 Expenditures Total	151,859.24	1,346,701.43
	Subprogram Revenues	35,410.79	1,288,896.66
	Subprogram Expenditures	1,467,338.96	14,369,860.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,975.81	5,822,065.61
	511200 TEMPORARY SALARIES-WAGE	92,328.44	861,665.24
	511300 OVERTIME PAYMENTS	491.31	5,068.05
	511900 SUPPLEMENTAL	70.00	28,200.00
	515100 RETIREMENT PLANS EXPENSE	43,045.60	437,293.57
	515200 FICA EXPENSE	47,710.32	472,586.28
	515400 LIFE & ACCIDENT INS EXP	627.47	6,083.59
	515500 HEALTH INSURANCE EXPENSE	92,655.93	900,400.97
	Major Account 510000 Total	859,904.88	8,533,363.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.62	2,698.07
	521200 COM EXPENSE - VOICE/DATA	3,167.48	32,550.64
	521300 FREIGHT EXPENSE	13.63	889.14
	521500 PUBLICATION & PRINT EXP	2,562.11	31,423.11
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	65.00	599.20
	522100 DUES & SUBSCRIPTION EXP	1,143.61	22,973.55
	522200 CONFERENCE REGISTRATION	1,733.00	8,161.56
	522400 SUBSISTENCE		7,604.72
	522600 JOB APPLICANT EXPENSE		280.87
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	165.47	1,541.23
	525500 RENT EXP-OTHER PERS PROP	644.15	12,787.95
	526100 REP & MAINT-REAL PROPERT		1,330.00
	527100 REP & MAINT-OFFICE EQUIP	234.11	2,563.01
	527800 REP & MAINT-OTHER PROPER	200.00	4,278.50
	531100 OFFICE SUPPLIES EXPENSE	1,347.32	15,957.32
	533900 FOOD EXPENSE-INSTITUTIONS	1,588.00	3,457.19
	534600 ED & RECREATIONAL SUP EX	4,905.55	73,906.24
	534900 MISCELLANEOUS SUP EXP	1,960.91	8,034.20
	534901 DATA PROCESSING SUPPLIES	5,348.19	46,282.79
	538100 VEHICLE & EQUIP SUP EXP		72.88
	541700 LEGAL RELATED EXPENSE		2,185.00
	547100 EDUCATIONAL SERVICES	6,800.00	124,110.50
	554900 OTHER CONTRACTUAL SERVICES	12,212.71	59,008.45
	555200 SOFTWARE - NEW PURCHASES		12,295.31
	559100 OTHER OPERATING EXP	841.00	3,906.02
	Major Account 520000 Total	45,182.86	479,797.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	8,349.43	31,486.50
	572100 COMMERCIAL TRANSPORTATIO	2,315.37	2,206.20
	573100 STATE-OWNED TRANSPORT	220.65	437.01
	574500 PERSONAL VEHICLE MILEAGE	673.09	1,636.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.47	6,063.22
	575100 MISC TRAVEL EXPENSE	92.00	387.30
	Major Account 570000 Total	13,007.01	42,216.70
	580000 Capital Outlay		
	588004 EQUIPMENT		1,185.52
	Major Account 580000 Total		1,185.52
	590000 Government Aid		
	599104 STUDENT TUITION	2,046.00	15,106.00
	Major Account 590000 Total	2,046.00	15,106.00
	Fund 25140 Expenditures Total	920,140.75	9,071,668.98
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,928.42-	567,396.28-
	472100 SALE OF SUP & MAT	270.00-	43,452.00-
	474100 GENERAL BUSINESS FEES		10,450.00-
	Major Account 470000 Total	43,198.42-	621,298.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		750.00-
	Major Account 480000 Total		750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,060.00-	241,215.67-
	493200 OPERATING TRANSFERS OUT	5.00	92,583.06
	Major Account 490000 Total	1,055.00-	148,632.61-
	Fund 55140 Revenue Total	44,253.42-	770,680.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,655.95	424,441.06
	511200 TEMPORARY SALARIES-WAGE	7,450.74	86,153.76
	515100 RETIREMENT PLANS EXPENSE	2,603.75	34,665.82
	515200 FICA EXPENSE	2,858.48	35,325.47
	515400 LIFE & ACCIDENT INS EXP	36.93	453.03
	515500 HEALTH INSURANCE EXPENSE	4,416.58	55,386.40
	516500 WORKERS COMP PREMIUMS	206.40	2,070.77
	Major Account 510000 Total	53,228.83	638,496.31
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.81	1,120.95
	521200 COM EXPENSE - VOICE/DATA	285.06	3,104.44
	521300 FREIGHT EXPENSE		20.97
	521500 PUBLICATION & PRINT EXP	2,182.24	13,734.62
	521900 AWARDS EXPENSE	442.50	1,202.50
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	225.00	16,682.24
	522400 SUBSISTENCE		24,892.74
	525500 RENT EXP-OTHER PERS PROP	1,326.50	1,792.20
	527800 REP & MAINT-OTHER PROPER	2,737.00	17,618.35
	531100 OFFICE SUPPLIES EXPENSE	733.38	6,210.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,191.63	2,012.19
	534600 ED & RECREATIONAL SUP EX	6,896.27	108,273.96
	534700 ENG TECH & COMM SUP EXP		918.15
	534800 CONST & MAINT SUP EXP		1,742.80
	534900 MISCELLANEOUS SUP EXP	177.38	1,441.07
	534901 DATA PROCESSING SUPPLIES	195.07	6,725.05
	537100 LABORATORY SUP EXP	1,199.99	1,199.99
	539951 PURCHASES FOR RESALE		926.50
	547100 EDUCATIONAL SERVICES	14,970.00	35,062.01
	554900 OTHER CONTRACTUAL SERVICES	6,650.00	11,883.46
	559100 OTHER OPERATING EXP	810.10	852.56
	Major Account 520000 Total	40,242.93	233,856.66
	570000 Travel Expenses		
	571100 LODGING	998.77	2,099.88
	572100 COMMERCIAL TRANSPORTATIO		1,603.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,848.08	5,874.47
	575100 MISC TRAVEL EXPENSE	47.49	47.49
	Major Account 570000 Total	2,894.34	6,418.14
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	Major Account 580000 Total		250.00
	590000 Government Aid		
	599104 STUDENT TUITION		4,475.25
	Major Account 590000 Total		4,475.25
	Fund 55140 Expenditures Total	96,366.10	883,496.36
	Subprogram Revenues	44,253.42	770,680.89
	Subprogram Expenditures	1,016,506.85	9,955,165.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 25140 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,485.36	6,591,811.07
	511200 TEMPORARY SALARIES-WAGE	92,094.32	862,593.18
	511300 OVERTIME PAYMENTS	97.38	97.38
	511900 SUPPLEMENTAL	35.02	48,350.20
	515100 RETIREMENT PLANS EXPENSE	50,213.98	513,669.28
	515200 FICA EXPENSE	50,707.21	468,359.99
	515400 LIFE & ACCIDENT INS EXP	637.34	6,137.16
	515500 HEALTH INSURANCE EXPENSE	72,610.96	715,778.16
	Major Account 510000 Total	923,881.57	9,206,796.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.24	478.52
	521200 COM EXPENSE - VOICE/DATA	2,594.06	27,932.89
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	2,497.00	15,200.90
	521900 AWARDS EXPENSE	55.19	55.19
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	418.85	20,907.00
	522200 CONFERENCE REGISTRATION	609.00	10,912.78
	522400 SUBSISTENCE		799.57
	522600 JOB APPLICANT EXPENSE	2,706.53	3,090.35
	525100 RENT EXP-OFFICE EQUIP		3,718.45
	531100 OFFICE SUPPLIES EXPENSE	324.32-	44,739.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,177.06
	534600 ED & RECREATIONAL SUP EX		1,625.81
	534901 DATA PROCESSING SUPPLIES	1,038.79	58,650.05
	541700 LEGAL RELATED EXPENSE	2,500.00	6,777.11
	554900 OTHER CONTRACTUAL SERVICES	1,716.30	45,167.75
	555200 SOFTWARE - NEW PURCHASES		2,670.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	14,062.64	219,048.09
	570000 Travel Expenses		
	571100 LODGING	2,112.73	4,946.50
	571103 BOARD & LODGING-FOREIGN		1,074.98
	572100 COMMERCIAL TRANSPORTATIO	1,337.04-	499.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,333.51-
	574500 PERSONAL VEHICLE MILEAGE	4.93	403.39
	575100 MISC TRAVEL EXPENSE	24.00	88.00
	575103 MISC TVL EXP-FOREIGN		91.38
	Major Account 570000 Total	804.62	5,769.74
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	588004 EQUIPMENT	1,595.62-	797.81-
	Major Account 580000 Total	1,595.62-	202.19
	590000 Government Aid		
	599104 STUDENT TUITION		111,738.58
	Major Account 590000 Total		111,738.58
	Fund 25140 Expenditures Total	937,153.21	9,543,555.02
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	155,419.14-
	471103 NON RESIDENT TUITION		13,904.00
	472100 SALE OF SUP & MAT		45,000.00-
	474100 GENERAL BUSINESS FEES		9,773.23-
	Major Account 470000 Total	360.00-	196,288.37-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	500.00-	14,290.00-
	484106 INDIRECT COST-PRIVATE		7,500.00-
	Major Account 480000 Total	500.00-	21,790.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,308.90-	188,431.90-
	493200 OPERATING TRANSFERS OUT	26,308.36	31,801.50
	Major Account 490000 Total	.54-	156,630.40-
	Fund 55140 Revenue Total	860.54-	374,708.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,591.07	417,398.97
	511200 TEMPORARY SALARIES-WAGE	15,976.25	314,248.26
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	1,049.80
	515100 RETIREMENT PLANS EXPENSE	2,930.41	28,993.17
	515200 FICA EXPENSE	2,783.46	41,271.44
	515400 LIFE & ACCIDENT INS EXP	41.20	505.67
	515500 HEALTH INSURANCE EXPENSE	5,843.56	69,456.58

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	196.15	2,974.47
	Major Account 510000 Total	65,467.08	876,014.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	501.84	4,129.18
	521300 FREIGHT EXPENSE		32.60
	521500 PUBLICATION & PRINT EXP		150.32
	522100 DUES & SUBSCRIPTION EXP	592.82	4,800.20
	522200 CONFERENCE REGISTRATION		631.51
	531100 OFFICE SUPPLIES EXPENSE		5,533.32
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	518.83	2,193.61
	534600 ED & RECREATIONAL SUP EX		1,783.49
	534901 DATA PROCESSING SUPPLIES		4,033.21
	539100 INDIRECT COST ALLOWANCE	909.00	25,550.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	37,680.00
	555200 SOFTWARE - NEW PURCHASES		8,236.38
	559100 OTHER OPERATING EXP	25.00	1,067.49
	Major Account 520000 Total	8,547.49	95,860.12
	570000 Travel Expenses		
	571100 LODGING	1,000.00-	10,039.08-
	572103 COMERCIAL FARES-FOREIGN		1,535.55
	Major Account 570000 Total	1,000.00-	8,503.53-
	590000 Government Aid		
	599104 STUDENT TUITION		1,068.00
	Major Account 590000 Total		1,068.00
	Fund 55140 Expenditures Total	73,014.57	964,439.17
	Subprogram Revenues	860.54-	389,708.77-
	Subprogram Expenditures	1,010,167.78	10,507,994.19

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	748,395.36	7,439,418.45
	511200 TEMPORARY SALARIES-WAGE	194,583.42	1,595,446.36
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	260.00	24,600.00
	515100 RETIREMENT PLANS EXPENSE	56,696.93	569,910.18
	515200 FICA EXPENSE	61,755.74	595,169.07
	515400 LIFE & ACCIDENT INS EXP	792.57	7,503.50
	515500 HEALTH INSURANCE EXPENSE	114,368.29	1,093,719.93
	Major Account 510000 Total	1,176,852.31	11,325,839.53
	Fund 10000 Expenditures Total	1,176,852.31	11,325,839.53
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.33-
	Major Account 490000 Total		.33-
	Fund 25140 Revenue Total		.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,205.57
	511200 TEMPORARY SALARIES-WAGE		7,899.01-
	515100 RETIREMENT PLANS EXPENSE		66.10-
	515200 FICA EXPENSE		246.06
	515400 LIFE & ACCIDENT INS EXP		4.27
	515500 HEALTH INSURANCE EXPENSE		26,556.31
	Major Account 510000 Total		22,047.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.54	7,783.02
	521200 COM EXPENSE - VOICE/DATA	5,042.58	49,559.20
	521300 FREIGHT EXPENSE	35.50	1,965.27
	521500 PUBLICATION & PRINT EXP	11,209.37	47,102.42
	521900 AWARDS EXPENSE	68.07	68.07
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	4,856.90	100,104.31
	522200 CONFERENCE REGISTRATION	6,412.00	40,955.21
	522400 SUBSISTENCE	2,489.15	2,988.99
	522600 JOB APPLICANT EXPENSE	5,995.86	19,638.14
	525100 RENT EXP-OFFICE EQUIP	262.42	1,665.84
	525400 RENT EXP-COMM EQUIP		3,062.50
	525500 RENT EXP-OTHER PERS PROP		2,140.00
	526100 REP & MAINT-REAL PROPERT		12,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,170.20	5,604.77
	527300 REP & MAINT-MEDICAL EQUI	6,264.44	12,045.98
	527800 REP & MAINT-OTHER PROPER		710.00
	531100 OFFICE SUPPLIES EXPENSE	1,979.38	14,609.96
	533100 HOUSEHOLD & INSTIT EXP	10.27	10.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,988.04	9,528.90
	534600 ED & RECREATIONAL SUP EX	1,926.67	13,281.58
	534800 CONST & MAINT SUP EXP		31,945.00
	534900 MISCELLANEOUS SUP EXP	408.57	9,591.27
	534901 DATA PROCESSING SUPPLIES	36,634.82	107,604.51
	537100 LABORATORY SUP EXP	9,220.68	52,648.46
	538100 VEHICLE & EQUIP SUP EXP		49.08
	541700 LEGAL RELATED EXPENSE	435.00	16,244.97
	542500 ENG & ARCH SERVICES		1,540.00
	545000 LABORATORY SERVICES		15,729.49
	547100 EDUCATIONAL SERVICES	150.00	350.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	3,966.33	72,634.86
	555200 SOFTWARE - NEW PURCHASES		3,369.99
	559100 OTHER OPERATING EXP	151.58	9,421.67
	Major Account 520000 Total	100,913.37	666,188.73
	570000 Travel Expenses		
	571100 LODGING	1,535.61	22,531.99
	571800 MEALS - TRAVEL STATUS		227.87
	572100 COMMERCIAL TRANSPORTATIO	3,404.11	13,885.35
	572103 COMERCIAL FARES-FOREIGN	697.11	697.11
	574500 PERSONAL VEHICLE MILEAGE	523.74	1,434.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	454.96	3,416.78
	575100 MISC TRAVEL EXPENSE	25.00	1,796.26
	Major Account 570000 Total	6,640.53	43,989.99
	580000 Capital Outlay		
	588004 EQUIPMENT	1,809.44	505,922.24
	Major Account 580000 Total	1,809.44	505,922.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,290.59	81,749.43
	599104 STUDENT TUITION	3,668.00	172,055.74
	Major Account 590000 Total	27,958.59	253,805.17
	Fund 25140 Expenditures Total	137,321.93	1,491,953.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,756.60-	1,255,382.43-
	472100 SALE OF SUP & MAT		14,002.90-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	66,756.60-	1,269,395.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,618.11-
	493200 OPERATING TRANSFERS OUT		18.06
	Major Account 490000 Total		256,600.05-
	Fund 55140 Revenue Total	66,756.60-	1,525,995.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,716.99	212,469.99
	511200 TEMPORARY SALARIES-WAGE	6,412.33	123,909.23
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	1,417.36	19,771.45
	515200 FICA EXPENSE	1,416.56	20,474.07
	515400 LIFE & ACCIDENT INS EXP	20.84	239.59
	515500 HEALTH INSURANCE EXPENSE	3,625.51	47,707.00
	516500 WORKERS COMP PREMIUMS	93.56	1,427.20
	Major Account 510000 Total	30,703.15	426,068.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	38.83
	521200 COM EXPENSE - VOICE/DATA	221.71	2,196.06
	521300 FREIGHT EXPENSE		18.92
	521500 PUBLICATION & PRINT EXP		2,628.17
	522100 DUES & SUBSCRIPTION EXP	264.12	1,783.45-
	522200 CONFERENCE REGISTRATION		1,190.00
	525500 RENT EXP-OTHER PERS PROP		2,090.00
	527100 REP & MAINT-OFFICE EQUIP	7.40	232.14
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	130.15	1,286.15
	533100 HOUSEHOLD & INSTIT EXP	7.43	7.43
	533900 FOOD EXPENSE-INSTITUTIONS	145.00	1,997.00
	534600 ED & RECREATIONAL SUP EX	447.12	56,832.80
	534900 MISCELLANEOUS SUP EXP	1,673.71	5,244.06
	534901 DATA PROCESSING SUPPLIES	12,199.00	68,393.53
	537100 LABORATORY SUP EXP	3,774.17	11,619.80
	539100 INDIRECT COST ALLOWANCE		7,273.00
	547100 EDUCATIONAL SERVICES	560.00	5,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	105.00	945.00
	554900 OTHER CONTRACTUAL SERVICES	1,730.00	75,753.50-
	555200 SOFTWARE - NEW PURCHASES		6,845.38
	559100 OTHER OPERATING EXP	106.44	2,297.74
	Major Account 520000 Total	21,375.71	99,479.06
	570000 Travel Expenses		
	571100 LODGING		1,871.00
	572100 COMMERCIAL TRANSPORTATIO	391.88	391.88
	574500 PERSONAL VEHICLE MILEAGE	168.49	950.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00	157.83
	575100 MISC TRAVEL EXPENSE	36.50	66.50
	Major Account 570000 Total	738.87	3,437.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,500.00	525,208.23
	599104 STUDENT TUITION	141,336.57	256,019.59
	Major Account 590000 Total	199,836.57	781,227.82
	Fund 55140 Expenditures Total	252,654.30	1,310,212.70
	Subprogram Revenues	66,756.60-	1,525,995.71-
	Subprogram Expenditures	1,566,828.54	14,128,005.46

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	128,316.20	1,183,603.18
	511200 TEMPORARY SALARIES-WAGE	5,418.68	94,158.63
	511900 SUPPLEMENTAL	70.00	872.08
	515100 RETIREMENT PLANS EXPENSE	8,884.47	89,730.96
	515200 FICA EXPENSE	9,579.97	86,543.79
	515400 LIFE & ACCIDENT INS EXP	127.69	1,124.35
	515500 HEALTH INSURANCE EXPENSE	20,788.20	190,960.64
	Major Account 510000 Total	173,185.21	1,646,993.63
	Fund 10000 Expenditures Total	173,185.21	1,646,993.63
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,679.00
	Major Account 490000 Total		222,679.00
	Fund 25140 Revenue Total		222,679.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,146.26
	511200 TEMPORARY SALARIES-WAGE		711.27-
	515100 RETIREMENT PLANS EXPENSE		144.79
	515200 FICA EXPENSE		325.60
	515400 LIFE & ACCIDENT INS EXP		3.83
	515500 HEALTH INSURANCE EXPENSE		5,430.23
	Major Account 510000 Total		8,339.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.28
	521200 COM EXPENSE - VOICE/DATA	548.00	5,317.41
	521300 FREIGHT EXPENSE		13.52
	521500 PUBLICATION & PRINT EXP	149.75	7,435.76
	522100 DUES & SUBSCRIPTION EXP	190.00	17,657.00
	522200 CONFERENCE REGISTRATION	1,095.00	6,257.80
	522600 JOB APPLICANT EXPENSE		65.13
	527100 REP & MAINT-OFFICE EQUIP	115.59	646.00
	531100 OFFICE SUPPLIES EXPENSE	2,889.12	9,224.23
	533900 FOOD EXPENSE-INSTITUTIONS		2,816.37
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES	2,086.83	27,478.60
	537100 LABORATORY SUP EXP	116.37-	
	554900 OTHER CONTRACTUAL SERVICES		2,775.61
	555200 SOFTWARE - NEW PURCHASES		7,338.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		81,092.04
	Major Account 520000 Total	6,957.92	168,412.69
	570000 Travel Expenses		
	571100 LODGING	1,725.01	3,029.51
	572100 COMMERCIAL TRANSPORTATIO	1,084.99	647.64
	574500 PERSONAL VEHICLE MILEAGE	343.94	343.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.28
	575100 MISC TRAVEL EXPENSE	141.00	141.00
	Major Account 570000 Total	3,294.94	4,474.37
	580000 Capital Outlay		
	588004 EQUIPMENT	1,539.96	1,539.96
	Major Account 580000 Total	1,539.96	1,539.96
	590000 Government Aid		
	599104 STUDENT TUITION		17,396.00
	Major Account 590000 Total		17,396.00
	Fund 25140 Expenditures Total	11,792.82	200,162.46
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,069.50-	535,641.38-
	Major Account 470000 Total	34,069.50-	535,641.38-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,803.97-	12,271.98-
	Major Account 480000 Total	3,803.97-	12,271.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,985.92-	305,910.88-
	493200 OPERATING TRANSFERS OUT		37.60
	Major Account 490000 Total	33,985.92-	305,873.28-
	Fund 55140 Revenue Total	71,859.39-	853,786.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,164.44	345,030.54
	511200 TEMPORARY SALARIES-WAGE	1,934.94	10,249.82
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,323.60	21,881.05
	515200 FICA EXPENSE	2,673.36	26,751.83
	515400 LIFE & ACCIDENT INS EXP	39.36	368.07
	515500 HEALTH INSURANCE EXPENSE	6,136.05	58,181.92
	516500 WORKERS COMP PREMIUMS	140.55	1,398.96
	Major Account 510000 Total	47,412.30	468,862.19

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.04	2,131.28
	521500 PUBLICATION & PRINT EXP		30,359.21
	522100 DUES & SUBSCRIPTION EXP	410.76	7,851.38
	522200 CONFERENCE REGISTRATION		279.20
	525500 RENT EXP-OTHER PERS PROP		3,734.00
	531100 OFFICE SUPPLIES EXPENSE		3,267.11
	533900 FOOD EXPENSE-INSTITUTIONS		4,985.76
	534500 AGRICULTURAL SUPPLIES EX		63.52
	534600 ED & RECREATIONAL SUP EX		1,816.14
	534901 DATA PROCESSING SUPPLIES		3,136.36
	535100 MEDICAL SUPPLIES		13.80
	537100 LABORATORY SUP EXP	5,084.57	53,385.65
	545000 LABORATORY SERVICES		162,812.40
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	34,950.08
	555200 SOFTWARE - NEW PURCHASES		175.00
	559100 OTHER OPERATING EXP	13.46-	15,843.84
	Major Account 520000 Total	6,109.91	324,839.73
	570000 Travel Expenses		
	571100 LODGING	962.22	1,250.40
	572100 COMMERCIAL TRANSPORTATIO	456.69	490.90
	574500 PERSONAL VEHICLE MILEAGE	12.18	386.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,629.57
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,455.09	7,781.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	180,560.00
	Major Account 590000 Total	1,500.00	180,560.00
	Fund 55140 Expenditures Total	56,477.30	982,043.07
	Subprogram Revenues	71,859.39-	631,107.64-
	Subprogram Expenditures	241,455.33	2,829,199.16

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	151,626.55	169,021.14
	511200 TEMPORARY SALARIES-WAGE	213.73	213.73
	515100 RETIREMENT PLANS EXPENSE	11,176.94	12,162.37
	515200 FICA EXPENSE	11,007.78	12,247.86
	515400 LIFE & ACCIDENT INS EXP	167.21	188.22
	515500 HEALTH INSURANCE EXPENSE	24,818.80	28,378.30
	Major Account 510000 Total	199,011.01	222,211.62
	Fund 10000 Expenditures Total	199,011.01	222,211.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,458.44	1,506,212.99
	511200 TEMPORARY SALARIES-WAGE	218.57	4,740.03
	511300 OVERTIME PAYMENTS		29.65
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	1,029.01	109,318.08
	515200 FICA EXPENSE	1,314.54	109,106.10
	515400 LIFE & ACCIDENT INS EXP	21.86	1,626.35
	515500 HEALTH INSURANCE EXPENSE	3,507.50	231,292.37
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	24,549.92	1,968,328.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	67.86
	521200 COM EXPENSE - VOICE/DATA	1,546.90	14,407.76
	521300 FREIGHT EXPENSE	13.60	33.65
	521400 CIO CHARGES		452.67
	521500 PUBLICATION & PRINT EXP	85.00	4,724.01
	522100 DUES & SUBSCRIPTION EXP		3,825.32
	522200 CONFERENCE REGISTRATION		2,941.00
	527100 REP & MAINT-OFFICE EQUIP		4,002.84
	531100 OFFICE SUPPLIES EXPENSE	1,416.07	6,253.03
	533900 FOOD EXPENSE-INSTITUTIONS		17.00
	534600 ED & RECREATIONAL SUP EX	39.98	112.97
	534800 CONST & MAINT SUP EXP		724.50
	534900 MISCELLANEOUS SUP EXP		1,131.94
	534901 DATA PROCESSING SUPPLIES	657.92	1,405.24
	554900 OTHER CONTRACTUAL SERVICES	8,260.50	9,146.90
	555200 SOFTWARE - NEW PURCHASES	135.00	135.00
	Major Account 520000 Total	12,155.55	49,381.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING		191.84
	572100 COMMERCIAL TRANSPORTATIO		420.31-
	Major Account 570000 Total		228.47-
	580000 Capital Outlay		
	588004 EQUIPMENT		998,553.92
	Major Account 580000 Total		998,553.92
	Fund 25140 Expenditures Total	36,705.47	3,016,035.91
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,117.18-	2,216,608.45-
	472100 SALE OF SUP & MAT	500.60-	1,689.40-
	472200 REPROD & PUBLICATIONS	887.95-	4,986.92-
	474100 GENERAL BUSINESS FEES	1,747.10-	25,734.18-
	Major Account 470000 Total	145,252.83-	2,249,018.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	127,550.00-	293,510.07-
	493200 OPERATING TRANSFERS OUT		30.07
	Major Account 490000 Total	127,550.00-	293,480.00-
	Fund 55140 Revenue Total	272,802.83-	2,542,498.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,868.33	78,753.51
	511200 TEMPORARY SALARIES-WAGE	7,785.90	69,894.00
	515100 RETIREMENT PLANS EXPENSE	262.80	2,553.70
	515200 FICA EXPENSE	578.44	7,148.09
	515400 LIFE & ACCIDENT INS EXP	8.47	76.49
	515500 HEALTH INSURANCE EXPENSE	911.00	8,354.54
	516500 WORKERS COMP PREMIUMS	63.25	568.93
	Major Account 510000 Total	17,478.19	167,349.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.83	3,241.35
	521200 COM EXPENSE - VOICE/DATA	253.12	2,518.29
	521500 PUBLICATION & PRINT EXP	1,176.97-	1,724.56-
	522100 DUES & SUBSCRIPTION EXP	3,080.00	105,157.39
	527100 REP & MAINT-OFFICE EQUIP		542.10
	531100 OFFICE SUPPLIES EXPENSE	1,712.50	9,298.36
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	534600 ED & RECREATIONAL SUP EX	20.27	2,338.06
	534901 DATA PROCESSING SUPPLIES		69,109.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	14,586.00	37,368.46
	559100 OTHER OPERATING EXP	148.11	93,006.39
	Major Account 520000 Total	<u>19,314.86</u>	<u>321,475.39</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	57,472.49	1,564,132.76
	Major Account 580000 Total	<u>57,472.49</u>	<u>1,564,132.76</u>
	Fund 55140 Expenditures Total	<u>94,265.54</u>	<u>2,052,957.41</u>
	Subprogram Revenues	<u>272,802.83</u>	<u>2,542,498.95</u>
	Subprogram Expenditures	<u>329,982.02</u>	<u>5,291,204.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,120,116.24
	511200 TEMPORARY SALARIES-WAGE	3,800.00	320,116.78
	511300 OVERTIME PAYMENTS		975.00
	515100 RETIREMENT PLANS EXPENSE		85,619.88
	515200 FICA EXPENSE	290.70	105,768.97
	515400 LIFE & ACCIDENT INS EXP		695.72
	515500 HEALTH INSURANCE EXPENSE		92,722.22
	Major Account 510000 Total	4,090.70	1,726,014.81
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,377.62
	Major Account 520000 Total		2,377.62
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		194.82
	Major Account 570000 Total		194.82
	Fund 25140 Expenditures Total	4,090.70	1,728,587.25
	Subprogram Expenditures	4,090.70	1,728,587.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00-	
	Major Account 490000 Total	20,000.00-	
	Fund 25140 Revenue Total	20,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,632.18	1,379,365.82
	511200 TEMPORARY SALARIES-WAGE	24,182.04	272,584.28
	511300 OVERTIME PAYMENTS	82.50	14,964.12
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,545.84	125,871.26
	515200 FICA EXPENSE	13,373.67	130,312.21
	515400 LIFE & ACCIDENT INS EXP	187.41	1,747.16
	515500 HEALTH INSURANCE EXPENSE	23,561.26	212,533.64
	516200 TUITION ASSISTANCE		4,236.00
	516500 WORKERS COMP PREMIUMS		230,932.50
	Major Account 510000 Total	220,564.90	2,377,546.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.67	2,198.02
	521200 COM EXPENSE - VOICE/DATA	662.03	6,231.93
	521300 FREIGHT EXPENSE		55.99
	521500 PUBLICATION & PRINT EXP	124.10	7,628.07
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	11,171.65	34,925.78
	522200 CONFERENCE REGISTRATION	1,480.65	14,811.61
	522400 SUBSISTENCE		756.00
	522600 JOB APPLICANT EXPENSE		53,826.19
	525200 RENT EXP-DATA PROC EQUIP		12,152.75
	527100 REP & MAINT-OFFICE EQUIP	244.83	621.84
	531100 OFFICE SUPPLIES EXPENSE	782.39	20,369.16
	533900 FOOD EXPENSE-INSTITUTIONS	723.00	12,828.31
	534500 AGRICULTURAL SUPPLIES EX		734.94
	534600 ED & RECREATIONAL SUP EX	130.31	4,970.43
	534800 CONST & MAINT SUP EXP	64.14	1,656.37
	534900 MISCELLANEOUS SUP EXP	246.33	9,039.06
	534901 DATA PROCESSING SUPPLIES	1,318.46	18,351.07
	537100 LABORATORY SUP EXP	2,078.10	5,355.57
	538100 VEHICLE & EQUIP SUP EXP		235.82
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES	250.00	10,200.00

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		632.80
	554900 OTHER CONTRACTUAL SERVICES	300.00-	624,043.33
	555200 SOFTWARE - NEW PURCHASES		509.74
	559100 OTHER OPERATING EXP		217,457.15-
	Major Account 520000 Total	19,710.66	625,887.32
	570000 Travel Expenses		
	571100 LODGING	127.76	6,973.52
	571103 BOARD & LODGING-FOREIGN	681.80	681.80
	571800 MEALS - TRAVEL STATUS		302.97
	572100 COMMERCIAL TRANSPORTATIO	688.82	6,205.33
	572103 COMERCIAL FARES-FOREIGN	117.27	1,300.30
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	4,525.35
	575100 MISC TRAVEL EXPENSE	472.59-	84.54-
	Major Account 570000 Total	1,338.06	21,111.95
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	588004 EQUIPMENT	242.10	517.97
	Major Account 580000 Total	242.10	131,821.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	179,099.40	1,084,475.76
	599104 STUDENT TUITION		75,438.50
	Major Account 590000 Total	179,099.40	1,159,914.26
	Fund 25140 Expenditures Total	420,955.12	4,316,282.49
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	498,517.25-	5,425,336.37-
	472100 SALE OF SUP & MAT	805.02	1,904.69-
	474100 GENERAL BUSINESS FEES		9,525.60-
	476100 OTHER LIC PERM & FEES	1,979.15-	17,328.69-
	Major Account 470000 Total	499,691.38-	5,454,095.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,014.12-	171,963.67-
	Major Account 480000 Total	19,014.12-	171,963.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	344,000.03-
	493200 OPERATING TRANSFERS OUT		1,722,186.00
	493203 TRANS OUT-CENTRAL ADMIN		2,234,590.31

Secure Version - Prior Month

As of April 30, 2022

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	7,666.67-	3,612,776.28
	Fund 55140 Revenue Total	526,372.17-	2,013,282.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,529.66	567,556.57
	511200 TEMPORARY SALARIES-WAGE	10,985.73	146,369.69
	515100 RETIREMENT PLANS EXPENSE	3,949.41	41,148.80
	515200 FICA EXPENSE	4,192.73	43,956.12
	515400 LIFE & ACCIDENT INS EXP	61.81	568.63
	515500 HEALTH INSURANCE EXPENSE	8,836.43	85,009.27
	516500 WORKERS COMP PREMIUMS	298.05	2,872.41
	Major Account 510000 Total	84,853.82	887,481.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,748.66	10,961.51
	521200 COM EXPENSE - VOICE/DATA	989.70	9,958.15
	521300 FREIGHT EXPENSE		6.00
	521500 PUBLICATION & PRINT EXP	501.80	10,205.55
	522100 DUES & SUBSCRIPTION EXP	451.06	27,651.10
	522200 CONFERENCE REGISTRATION		4,840.00
	522400 SUBSISTENCE		1,270.39
	522600 JOB APPLICANT EXPENSE		564.43
	524600 RENT EXPENSE-BUILDINGS		673.06
	527100 REP & MAINT-OFFICE EQUIP	1,008.81	2,503.97
	527800 REP & MAINT-OTHER PROPER		370.00
	531100 OFFICE SUPPLIES EXPENSE	47.52	5,059.17
	533100 HOUSEHOLD & INSTIT EXP	65.32	1,034.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,494.40
	534600 ED & RECREATIONAL SUP EX	406.61	11,445.93
	534901 DATA PROCESSING SUPPLIES	76.36	8,532.79
	539100 INDIRECT COST ALLOWANCE	818.00	818.00
	547100 EDUCATIONAL SERVICES		59,240.00
	554900 OTHER CONTRACTUAL SERVICES		95,151.78
	555200 SOFTWARE - NEW PURCHASES		3,716.73
	559100 OTHER OPERATING EXP	1,639.17	9,536.51
	Major Account 520000 Total	8,753.01	265,033.81
	570000 Travel Expenses		
	571100 LODGING		2,186.52
	572100 COMMERCIAL TRANSPORTATIO		2,407.98
	574500 PERSONAL VEHICLE MILEAGE	267.96	830.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	267.96	5,514.81
	580000 Capital Outlay		
	588004 EQUIPMENT		456.38
	Major Account 580000 Total		456.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,110.00	7,600.00
	599104 STUDENT TUITION	10,079.25	46,383.62
	Major Account 590000 Total	14,189.25	53,983.62
	Fund 55140 Expenditures Total	108,064.04	1,212,470.11
	Subprogram Revenues	546,372.17	2,013,282.74
	Subprogram Expenditures	529,019.16	5,528,752.60

Secure Version - Prior Month

As of April 30, 2022

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	5,284.00	4,644,280.00
	599100 OTHER GOVERNMENT AID	9,280.00	6,657,738.00
	Major Account 590000 Total	<u>14,564.00</u>	<u>11,302,018.00</u>
	Fund 25140 Expenditures Total	<u>14,564.00</u>	<u>11,302,018.00</u>
	Subprogram Expenditures	<u>14,564.00</u>	<u>11,302,018.00</u>

Secure Version - Prior Month

As of April 30, 2022

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	49,253.81	611,783.77
	511300 OVERTIME PAYMENTS	63.99	63.99
	511900 SUPPLEMENTAL	140.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	3,363.98	45,684.36
	515200 FICA EXPENSE	3,557.75	44,443.10
	515400 LIFE & ACCIDENT INS EXP	56.51	668.45
	515500 HEALTH INSURANCE EXPENSE	7,493.56	95,165.22
	Major Account 510000 Total	63,929.60	799,208.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	43.99
	521200 COM EXPENSE - VOICE/DATA	287.50	5,227.04
	521300 FREIGHT EXPENSE	94.02-	138.28
	521500 PUBLICATION & PRINT EXP	35.32-	34.00
	522100 DUES & SUBSCRIPTION EXP	1,103.00	5,570.00
	522200 CONFERENCE REGISTRATION		199.00
	522600 JOB APPLICANT EXPENSE		288.34
	531100 OFFICE SUPPLIES EXPENSE	21.02	1,316.94
	533900 FOOD EXPENSE-INSTITUTIONS	195.40	195.40
	534600 ED & RECREATIONAL SUP EX		82.09
	554900 OTHER CONTRACTUAL SERVICES		2,305.50
	Major Account 520000 Total	1,478.16	15,400.58
	570000 Travel Expenses		
	571100 LODGING		1,036.13
	571103 BOARD & LODGING-FOREIGN		887.25
	572100 COMMERCIAL TRANSPORTATIO	314.31	1,066.70
	572103 COMERCIAL FARES-FOREIGN		2,482.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,420.00-	
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN	500.00	792.50
	Major Account 570000 Total	1,605.69-	6,329.15
	Fund 25140 Expenditures Total	63,802.07	820,938.62
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,417.19-	359,420.00-
	Major Account 470000 Total	45,417.19-	359,420.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,063.60-	38,361.96-
	493200 OPERATING TRANSFERS OUT	2,222.93	2,222.93

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	2,840.67-	36,139.03-
	Fund 55140 Revenue Total	48,257.86-	395,559.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,809.40	173,235.15
	511200 TEMPORARY SALARIES-WAGE	2,447.60	13,672.58
	511300 OVERTIME PAYMENTS		93.56
	515100 RETIREMENT PLANS EXPENSE	1,198.20	10,729.66
	515200 FICA EXPENSE	1,990.17	13,786.20
	515400 LIFE & ACCIDENT INS EXP	22.92	171.40
	515500 HEALTH INSURANCE EXPENSE	1,963.03	22,890.59
	516500 WORKERS COMP PREMIUMS	110.32	865.86
	Major Account 510000 Total	34,541.64	235,445.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	16.19
	521200 COM EXPENSE - VOICE/DATA	574.63	4,037.83
	521300 FREIGHT EXPENSE		1,754.94
	521500 PUBLICATION & PRINT EXP	500.00	1,316.00
	522100 DUES & SUBSCRIPTION EXP	1,049.00	53,032.49
	522400 SUBSISTENCE	2,726.03	32,756.28
	525500 RENT EXP-OTHER PERS PROP		646.38
	527100 REP & MAINT-OFFICE EQUIP	87.87	187.84
	531100 OFFICE SUPPLIES EXPENSE	56.99	2,583.12
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	1,049.80
	534600 ED & RECREATIONAL SUP EX		229.00
	534901 DATA PROCESSING SUPPLIES	1,760.00	1,760.00
	538100 VEHICLE & EQUIP SUP EXP		54.69
	554900 OTHER CONTRACTUAL SERVICES	2,924.10	33,505.99
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP	68.75	945.33
	Major Account 520000 Total	9,847.95	139,154.38
	570000 Travel Expenses		
	571100 LODGING		4,052.77
	571103 BOARD & LODGING-FOREIGN	1,120.00	2,440.00
	571800 MEALS - TRAVEL STATUS		220.09
	572100 COMMERCIAL TRANSPORTATIO	335.49	12,013.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.10	229.10
	575100 MISC TRAVEL EXPENSE		219.73
	Major Account 570000 Total	1,684.59	19,174.70

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55140 Expenditures Total

46,074.18

393,774.08

Subprogram Revenues

~~48,257.86~~

~~395,559.03~~

Subprogram Expenditures

109,876.25

1,214,712.70

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,519.20	492,532.07
	511200 TEMPORARY SALARIES-WAGE	67,013.49	617,641.28
	511300 OVERTIME PAYMENTS	84.42	813.76
	515100 RETIREMENT PLANS EXPENSE	3,681.60	32,509.22
	515200 FICA EXPENSE	8,815.93	80,568.78
	515400 LIFE & ACCIDENT INS EXP	55.77	515.37
	515500 HEALTH INSURANCE EXPENSE	9,748.59	99,177.05
	Major Account 510000 Total	142,919.00	1,323,757.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.52
	521200 COM EXPENSE - VOICE/DATA	766.88	9,604.07
	521300 FREIGHT EXPENSE		15.50
	521500 PUBLICATION & PRINT EXP	2,052.75	23,152.52
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	247.25	4,745.10
	522200 CONFERENCE REGISTRATION	1,230.01	8,250.01
	527100 REP & MAINT-OFFICE EQUIP	83.35	107.23
	531100 OFFICE SUPPLIES EXPENSE	168.62	9,535.34
	533100 HOUSEHOLD & INSTIT EXP		1,106.94
	533900 FOOD EXPENSE-INSTITUTIONS		311.59
	534600 ED & RECREATIONAL SUP EX		1,615.44
	534900 MISCELLANEOUS SUP EXP		212.06
	534901 DATA PROCESSING SUPPLIES	3,571.69	15,857.90
	538100 VEHICLE & EQUIP SUP EXP		14.21
	539951 PURCHASES FOR RESALE	8.71	42.40
	554900 OTHER CONTRACTUAL SERVICES	8,650.53	60,640.51
	Major Account 520000 Total	16,879.79	135,778.34
	570000 Travel Expenses		
	571100 LODGING	1,205.88	5,406.74
	572100 COMMERCIAL TRANSPORTATIO	155.20	2,761.90
	574500 PERSONAL VEHICLE MILEAGE	8.12	54.52
	575100 MISC TRAVEL EXPENSE	48.00	303.81
	Major Account 570000 Total	1,417.20	8,526.97
	580000 Capital Outlay		
	588004 EQUIPMENT		10,070.41
	Major Account 580000 Total		10,070.41
	Fund 25140 Expenditures Total	161,215.99	1,478,133.25

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		
	471100 SALE OF SERVICES	2,160.00-	12,350.00-
	Major Account 470000 Total	2,160.00-	12,350.00-
	Fund 55140 Revenue Total	2,160.00-	12,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,837.55	165,271.72
	511300 OVERTIME PAYMENTS	28.14	271.28
	515100 RETIREMENT PLANS EXPENSE	1,241.18	11,215.77
	515200 FICA EXPENSE	1,268.30	11,677.84
	515400 LIFE & ACCIDENT INS EXP	17.78	169.30
	515500 HEALTH INSURANCE EXPENSE	3,503.98	34,629.78
	516500 WORKERS COMP PREMIUMS	68.61	636.78
	Major Account 510000 Total	23,965.54	223,872.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	534600 ED & RECREATIONAL SUP EX		240.00
	Major Account 520000 Total		15,740.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,566.66
	Major Account 590000 Total		7,566.66
	Fund 55140 Expenditures Total	23,965.54	247,179.13
	Subprogram Revenues	2,160.00-	12,350.00-
	Subprogram Expenditures	185,181.53	1,725,312.38

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	7,903.54	87,612.06
	515100 RETIREMENT PLANS EXPENSE	632.30	7,003.12
	515200 FICA EXPENSE	590.40	6,564.71
	515400 LIFE & ACCIDENT INS EXP	10.11	96.69
	515500 HEALTH INSURANCE EXPENSE	1,425.61	13,683.77
	Major Account 510000 Total	10,561.96	114,960.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.57
	522200 CONFERENCE REGISTRATION		470.00
	538100 VEHICLE & EQUIP SUP EXP		100.78
	559100 OTHER OPERATING EXP		1,532.30
	Major Account 520000 Total		2,109.65
	570000 Travel Expenses		
	571100 LODGING		442.06
	572100 COMMERCIAL TRANSPORTATIO		392.96-
	574500 PERSONAL VEHICLE MILEAGE		9.86
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		168.96
	Fund 25140 Expenditures Total	10,561.96	117,238.96
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	654,360.00-	6,496,933.87-
	Major Account 470000 Total	654,360.00-	6,496,933.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	127,550.00	2,257,423.63
	Major Account 490000 Total	127,550.00	2,257,423.63
	Fund 55140 Revenue Total	526,810.00-	4,239,510.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,279.06	348,333.61
	511200 TEMPORARY SALARIES-WAGE	2,824.20	33,921.43
	515100 RETIREMENT PLANS EXPENSE	3,341.94	22,308.73
	515200 FICA EXPENSE	3,707.28	25,979.31
	515400 LIFE & ACCIDENT INS EXP	48.09	311.26
	515500 HEALTH INSURANCE EXPENSE	6,239.83	42,615.32
	516500 WORKERS COMP PREMIUMS	458.12	1,399.71
	Major Account 510000 Total	65,898.52	474,869.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,455.39	44,366.37

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		
	521300 FREIGHT EXPENSE	13.10	26.25
	521500 PUBLICATION & PRINT EXP	75.00	571.02
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	3,715.00	7,643.00
	531100 OFFICE SUPPLIES EXPENSE		591.78
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES		12,675.83
	555200 SOFTWARE - NEW PURCHASES		15,567.90
	Major Account 520000 Total	6,408.49	126,410.15
	570000 Travel Expenses		
	571100 LODGING	3,580.27	3,580.27
	572100 COMMERCIAL TRANSPORTATIO	2,086.45	2,086.45
	574500 PERSONAL VEHICLE MILEAGE	8.12	8.12
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	5,738.84	5,738.84
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	78,045.85	607,707.11
	Subprogram Revenues	526,810.00	4,239,510.24
	Subprogram Expenditures	88,607.81	724,946.07

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	43,539.77	190,404.30
	511200 TEMPORARY SALARIES-WAGE	42,182.35	261,388.19
	511300 OVERTIME PAYMENTS		58.50
	515100 RETIREMENT PLANS EXPENSE	1,114.40	7,340.95
	515200 FICA EXPENSE	1,543.52	12,632.60
	515400 LIFE & ACCIDENT INS EXP	25.89	192.74
	515500 HEALTH INSURANCE EXPENSE	3,180.84	31,641.64
	516500 WORKERS COMP PREMIUMS		32.80
	Major Account 510000 Total	91,586.77	503,691.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.90
	521200 COM EXPENSE - VOICE/DATA	183.34	5,518.64
	521300 FREIGHT EXPENSE		731.29
	521500 PUBLICATION & PRINT EXP	525.00	2,462.93
	522100 DUES & SUBSCRIPTION EXP	12.99	5,677.78
	522200 CONFERENCE REGISTRATION		1,618.23
	531100 OFFICE SUPPLIES EXPENSE	5,898.00-	16,816.83
	534600 ED & RECREATIONAL SUP EX	210.39	863.69
	534900 MISCELLANEOUS SUP EXP		54.61-
	534901 DATA PROCESSING SUPPLIES	3,205.83	141,150.96
	535100 MEDICAL SUPPLIES		69.00
	537100 LABORATORY SUP EXP	8,792.42	224,881.83
	545000 LABORATORY SERVICES		7,640.00
	554900 OTHER CONTRACTUAL SERVICES	2,555.00	50,525.88
	555200 SOFTWARE - NEW PURCHASES		837.00
	559100 OTHER OPERATING EXP		8,477.24
	Major Account 520000 Total	9,586.97	467,232.59
	570000 Travel Expenses		
	571100 LODGING	1,074.87	1,839.85
	572100 COMMERCIAL TRANSPORTATIO	177.50-	9,609.42-
	575100 MISC TRAVEL EXPENSE	34.00	114.00
	Major Account 570000 Total	931.37	7,655.57-
	580000 Capital Outlay		
	588003 BUILDINGS		4,213.00
	588004 EQUIPMENT	39,436.80	436,780.94
	Major Account 580000 Total	39,436.80	440,993.94
	590000 Government Aid		
	599104 STUDENT TUITION	3,318.00	55,804.16

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>3,318.00</u>	<u>55,804.16</u>
	Fund 10000 Expenditures Total	<u>144,859.91</u>	<u>1,460,066.84</u>
	Subprogram Expenditures	<u>144,859.91</u>	<u>1,460,066.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,433.59	343,133.74
	511300 OVERTIME PAYMENTS	4,212.58	6,507.27
	511900 SUPPLEMENTAL	167.31	319.62
	515100 RETIREMENT PLANS EXPENSE	13,330.86	20,895.78
	515200 FICA EXPENSE	15,891.11	25,361.39
	515400 LIFE & ACCIDENT INS EXP	240.38	392.72
	515500 HEALTH INSURANCE EXPENSE	42,390.25	73,970.00
	Major Account 510000 Total	290,666.08	470,580.52
	Fund 10000 Expenditures Total	290,666.08	470,580.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,037.07	3,396,747.16
	511300 OVERTIME PAYMENTS	4,023.65	65,870.58
	511900 SUPPLEMENTAL	152.31	3,176.58
	515100 RETIREMENT PLANS EXPENSE	9,535.83	207,054.93
	515200 FICA EXPENSE	10,625.89	251,647.67
	515400 LIFE & ACCIDENT INS EXP	149.42	3,430.08
	515500 HEALTH INSURANCE EXPENSE	31,955.02	660,704.41
	516500 WORKERS COMP PREMIUMS		14,995.50
	Major Account 510000 Total	198,479.19	4,603,626.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	171.16
	521200 COM EXPENSE - VOICE/DATA	4,011.05	40,800.65
	521300 FREIGHT EXPENSE		29.15
	521500 PUBLICATION & PRINT EXP	852.00	2,323.78
	522100 DUES & SUBSCRIPTION EXP		9,343.00
	522200 CONFERENCE REGISTRATION		270.00
	523201 NATURAL GAS	82,473.13	797,651.44
	523202 ELECTRICITY	148,946.56	1,741,265.24
	523203 WATER	9,665.90	204,951.57
	523204 SEWER	22,849.67	204,939.76
	523219 OTHER UTILITY		854.91
	525500 RENT EXP-OTHER PERS PROP		4,347.80
	525501 AG CONST & SHOP EQ RENTAL	1,647.00	4,776.00
	526100 REP & MAINT-REAL PROPERT	63,487.81	1,085,556.91
	527100 REP & MAINT-OFFICE EQUIP	257.20	1,640.74
	527200 REP & MAINT-MOTOR VEHICL		13,493.82
	527800 REP & MAINT-OTHER PROPER	102,190.13	244,880.34

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		
	527801 REP AG SHOP CONST EQUIP		19,876.09
	531100 OFFICE SUPPLIES EXPENSE	138.06	3,389.70
	533100 HOUSEHOLD & INSTIT EXP	20,510.17	189,820.12
	533900 FOOD EXPENSE-INSTITUTIONS	269.00	269.00
	534500 AGRICULTURAL SUPPLIES EX	18,943.80	33,710.03
	534800 CONST & MAINT SUP EXP	74,192.15	614,672.29
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES	983.00	39,174.58
	535100 MEDICAL SUPPLIES		1,285.48
	538100 VEHICLE & EQUIP SUP EXP	9,597.54	36,156.62
	539951 PURCHASES FOR RESALE	352.00	1,760.00
	541700 LEGAL RELATED EXPENSE		72.79
	542500 ENG & ARCH SERVICES		6,156.70
	545000 LABORATORY SERVICES		7,960.00
	554900 OTHER CONTRACTUAL SERVICES	22,892.01	118,813.99
	555200 SOFTWARE - NEW PURCHASES		19,864.81
	559100 OTHER OPERATING EXP	1,175.00-	14,447.53-
	Major Account 520000 Total	583,093.86	5,407,759.94
	570000 Travel Expenses		
	571100 LODGING		175.01
	572100 COMMERCIAL TRANSPORTATIO		643.90-
	574500 PERSONAL VEHICLE MILEAGE		32.77
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		296.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	57,189.13-	172,478.12
	Major Account 580000 Total	57,189.13-	172,478.12
	Fund 25140 Expenditures Total	724,383.92	10,183,568.85
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,119.50-
	Major Account 470000 Total		2,119.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,186.00-
	Major Account 490000 Total		16,186.00-
	Fund 55140 Revenue Total		18,305.50-
	Expenditures		
	580000 Capital Outlay		
	588004 EQUIPMENT		30,985.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total		30,985.00
	Fund 55140 Expenditures Total		30,985.00
	Subprogram Revenues		18,305.50
	Subprogram Expenditures	1,015,050.00	10,685,134.37

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	131,930.26	862,371.65
	511200 TEMPORARY SALARIES-WAGE	9,579.50	95,456.15
	511900 SUPPLEMENTAL	27,245.00	28,723.64
	515100 RETIREMENT PLANS EXPENSE	9,276.83	59,160.21
	515200 FICA EXPENSE	11,802.57	53,201.92
	515400 LIFE & ACCIDENT INS EXP	86.79	488.43
	515500 HEALTH INSURANCE EXPENSE	8,069.95	49,964.34
	Major Account 510000 Total	197,990.90	1,149,366.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.61	1,204.00
	521200 COM EXPENSE - VOICE/DATA	394.92	2,012.84
	521300 FREIGHT EXPENSE		6.34
	521500 PUBLICATION & PRINT EXP	3,895.99	12,254.16
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	2,468.00	20,574.69
	522200 CONFERENCE REGISTRATION	2,733.00	13,815.85
	522600 JOB APPLICANT EXPENSE		2,436.75
	525100 RENT EXP-OFFICE EQUIP	203.69	1,054.24
	527100 REP & MAINT-OFFICE EQUIP	9.39	376.05
	531100 OFFICE SUPPLIES EXPENSE	1,135.32	13,777.38
	533900 FOOD EXPENSE-INSTITUTIONS		5,153.90
	534600 ED & RECREATIONAL SUP EX		2,469.38
	534800 CONST & MAINT SUP EXP		840.00
	534900 MISCELLANEOUS SUP EXP	14.99	10.51-
	534901 DATA PROCESSING SUPPLIES	1,866.50	14,326.46
	538100 VEHICLE & EQUIP SUP EXP		31.62
	541500 LEGAL SERVICES EXPENSE		6,560.00
	541700 LEGAL RELATED EXPENSE		8,352.00
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	63,028.09
	559100 OTHER OPERATING EXP		3,584.50
	Major Account 520000 Total	13,318.41	173,272.74
	570000 Travel Expenses		
	571100 LODGING	2,518.37	7,198.75
	572100 COMMERCIAL TRANSPORTATIO	942.01	2,871.12
	574500 PERSONAL VEHICLE MILEAGE	9.86	23.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,325.00
	575100 MISC TRAVEL EXPENSE		156.00

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	3,470.24	11,574.07
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	588004 EQUIPMENT	400.00	400.00
	Major Account 580000 Total	400.00	50,400.00
	590000 Government Aid		
	599104 STUDENT TUITION		38,461.50
	Major Account 590000 Total		38,461.50
	Fund 25140 Expenditures Total	215,179.55	1,423,074.65
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		45,000.00-
	Major Account 470000 Total		45,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00	
	Major Account 490000 Total	20,000.00	
	Fund 55140 Revenue Total	20,000.00	45,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00-
	515100 RETIREMENT PLANS EXPENSE		13.37-
	515200 FICA EXPENSE		11.82-
	515400 LIFE & ACCIDENT INS EXP		.20-
	515500 HEALTH INSURANCE EXPENSE		61.82-
	516500 WORKERS COMP PREMIUMS	.62-	.62-
	Major Account 510000 Total	.62-	237.83-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		99.98
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	6,585.00
	Major Account 520000 Total	375.00	6,909.98
	Fund 55140 Expenditures Total	374.38	6,672.15
	Subprogram Revenues	20,000.00	45,000.00-
	Subprogram Expenditures	215,553.93	1,429,746.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,788.16
	Major Account 490000 Total		13,788.16
	Fund 25140 Revenue Total		13,788.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,909.44	3,215,153.28
	511200 TEMPORARY SALARIES-WAGE	19,435.87	160,284.43
	511300 OVERTIME PAYMENTS	14.64	8,434.64
	511900 SUPPLEMENTAL	624.62	30,966.20
	515100 RETIREMENT PLANS EXPENSE	21,717.73	216,631.98
	515200 FICA EXPENSE	21,020.49	234,707.14
	515400 LIFE & ACCIDENT INS EXP	286.98	3,271.29
	515500 HEALTH INSURANCE EXPENSE	42,506.39	478,548.70
	516500 WORKERS COMP PREMIUMS		20,994.00
	Major Account 510000 Total	386,516.16	4,368,991.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,993.54	55,088.37
	521200 COM EXPENSE - VOICE/DATA	2,566.15	24,960.98
	521300 FREIGHT EXPENSE		2,536.23
	521500 PUBLICATION & PRINT EXP	2,092.11	31,753.05
	521900 AWARDS EXPENSE		4,394.75
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	4,192.62	118,906.61
	522200 CONFERENCE REGISTRATION	1,700.00	10,563.27
	522600 JOB APPLICANT EXPENSE		251.76
	525100 RENT EXP-OFFICE EQUIP	134.84	1,279.74
	525500 RENT EXP-OTHER PERS PROP		330.00
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	1,140.17	3,448.72
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	691.10	24,195.77
	533100 HOUSEHOLD & INSTIT EXP		2,101.68
	533900 FOOD EXPENSE-INSTITUTIONS	264.50	19,952.76
	534600 ED & RECREATIONAL SUP EX	6,371.12	3,094.38
	534900 MISCELLANEOUS SUP EXP	7,666.17	40,711.31
	534901 DATA PROCESSING SUPPLIES	1,248.10	23,902.94
	541700 LEGAL RELATED EXPENSE		112.81
	549200 JANITORIAL/SECURITY SRVS		335.00
	554900 OTHER CONTRACTUAL SERVICES	9,730.95	100,863.53

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		
	555200 SOFTWARE - NEW PURCHASES		3,026.19
	559100 OTHER OPERATING EXP	458.49	134,391.44
	Major Account 520000 Total	31,607.62	601,440.57
	570000 Travel Expenses		
	571100 LODGING	342.44	7,008.01
	571800 MEALS - TRAVEL STATUS		196.49
	572100 COMMERCIAL TRANSPORTATIO		1,460.01
	574500 PERSONAL VEHICLE MILEAGE		377.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.99	468.99
	575100 MISC TRAVEL EXPENSE		317.00
	Major Account 570000 Total	811.43	9,827.79
	580000 Capital Outlay		
	588003 BUILDINGS		485.51
	588004 EQUIPMENT		2,756.35
	Major Account 580000 Total		3,241.86
	590000 Government Aid		
	599104 STUDENT TUITION		8,796.00
	Major Account 590000 Total		8,796.00
	Fund 25140 Expenditures Total	418,935.21	4,992,297.88
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	23,699.49-	41,813.34-
	Major Account 460000 Total	23,699.49-	41,813.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497,378.15-	4,470,380.86-
	472100 SALE OF SUP & MAT		475.00
	Major Account 470000 Total	497,378.15-	4,469,905.86-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,140.00-	113,093.00-
	Major Account 480000 Total	3,140.00-	113,093.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	331,832.35-	5,156,468.30-
	493200 OPERATING TRANSFERS OUT	390,824.65	3,080,714.35
	Major Account 490000 Total	58,992.30	2,075,753.95-
	Fund 55140 Revenue Total	465,225.34-	6,700,566.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,076.16	2,731,692.97
	511200 TEMPORARY SALARIES-WAGE	15,357.33	222,031.37

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		
	511300 OVERTIME PAYMENTS	29.28	1,992.51
	511900 SUPPLEMENTAL	563.55	5,546.10
	515100 RETIREMENT PLANS EXPENSE	18,308.83	178,579.64
	515200 FICA EXPENSE	24,683.63	206,031.78
	515400 LIFE & ACCIDENT INS EXP	354.37	2,855.16
	515500 HEALTH INSURANCE EXPENSE	36,502.92	317,808.98
	516500 WORKERS COMP PREMIUMS	1,112.55	11,449.02
	Major Account 510000 Total	432,988.62	3,677,987.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.17	19,461.32
	521200 COM EXPENSE - VOICE/DATA	4,622.99	45,139.87
	521300 FREIGHT EXPENSE	521.55	1,148.73
	521500 PUBLICATION & PRINT EXP	3,628.28	162,792.59
	522100 DUES & SUBSCRIPTION EXP	6,453.95	246,598.50
	522200 CONFERENCE REGISTRATION	1,745.00	14,843.34
	522400 SUBSISTENCE	105.00	6,358.70
	524600 RENT EXPENSE-BUILDINGS		9,540.00
	524700 RENT EXP-OTHER REAL PROP	5,520.50	16,558.02
	525100 RENT EXP-OFFICE EQUIP		161.02
	525500 RENT EXP-OTHER PERS PROP		10,347.00
	526100 REP & MAINT-REAL PROPERT	2,875.02	2,875.02
	527100 REP & MAINT-OFFICE EQUIP	414.43	2,832.55
	527800 REP & MAINT-OTHER PROPER		537.04
	531100 OFFICE SUPPLIES EXPENSE	2,099.49	71,195.42
	533100 HOUSEHOLD & INSTIT EXP	13.50	1,027.25
	533900 FOOD EXPENSE-INSTITUTIONS	5,599.77	28,391.56
	534600 ED & RECREATIONAL SUP EX	3,896.97	26,746.01
	534800 CONST & MAINT SUP EXP		1,056.80
	534900 MISCELLANEOUS SUP EXP	3,232.03	29,727.02
	534901 DATA PROCESSING SUPPLIES	504.39	68,798.04
	535100 MEDICAL SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		684.02
	547100 EDUCATIONAL SERVICES		1,392.60
	554900 OTHER CONTRACTUAL SERVICES	99,442.62	591,350.47
	555200 SOFTWARE - NEW PURCHASES		54,744.81
	559100 OTHER OPERATING EXP	89.33	34,863.31
	Major Account 520000 Total	141,337.99	1,448,121.93
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	5,089.11	23,228.50
	571103 BOARD & LODGING-FOREIGN		672.00
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	1,257.79	1,156.22
	574500 PERSONAL VEHICLE MILEAGE	209.96	819.83
	574503 MILEAGE ALLOW-FOREIGN		58.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		511.34
	575100 MISC TRAVEL EXPENSE	160.00	380.00
	575103 MISC TVL EXP-FOREIGN		58.46
	Major Account 570000 Total	<u>6,716.86</u>	<u>26,899.05</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,996.22
	Major Account 580000 Total		<u>1,996.22</u>
	590000 Government Aid		
	599104 STUDENT TUITION		7,873.00
	Major Account 590000 Total		<u>7,873.00</u>
	Fund 55140 Expenditures Total	<u>581,043.47</u>	<u>5,162,877.73</u>
	Subprogram Revenues	<u>465,225.34</u>	<u>6,686,777.99</u>
	Subprogram Expenditures	<u>999,978.68</u>	<u>10,155,175.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,522.50
	Major Account 490000 Total		16,522.50
	Fund 25140 Revenue Total		16,522.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,761.09	3,774,598.64
	511200 TEMPORARY SALARIES-WAGE	4,678.98	61,316.10
	511300 OVERTIME PAYMENTS	1,993.33	24,837.11
	511900 SUPPLEMENTAL	750.00	7,570.00
	515100 RETIREMENT PLANS EXPENSE	21,450.96	231,978.70
	515200 FICA EXPENSE	26,776.12	276,258.65
	515400 LIFE & ACCIDENT INS EXP	384.68	3,812.55
	515500 HEALTH INSURANCE EXPENSE	50,098.07	514,793.38
	516500 WORKERS COMP PREMIUMS		32,990.25
	Major Account 510000 Total	467,893.23	4,928,155.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.66	36,045.44
	521200 COM EXPENSE - VOICE/DATA	1,850.89	44,227.62
	521300 FREIGHT EXPENSE	21.05	482.80
	521500 PUBLICATION & PRINT EXP	1,070.95	22,657.79
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	2,004.33	102,788.41
	522200 CONFERENCE REGISTRATION		881.42
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	339.16	1,755.81
	525100 RENT EXP-OFFICE EQUIP	284.64	7,770.75
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP	830.67	6,687.87
	527200 REP & MAINT-MOTOR VEHICL	185.88	16,889.00
	527800 REP & MAINT-OTHER PROPER	5,245.50	11,963.60
	531100 OFFICE SUPPLIES EXPENSE	15,334.43	57,132.62
	533100 HOUSEHOLD & INSTIT EXP	789.29	15,072.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,686.00
	534600 ED & RECREATIONAL SUP EX	168.00	25,076.67
	534800 CONST & MAINT SUP EXP	308.00	55,763.28
	534900 MISCELLANEOUS SUP EXP	22,351.04	264,984.38
	534901 DATA PROCESSING SUPPLIES	568.33	55,823.40
	535100 MEDICAL SUPPLIES	641.80	1,491.94
	537100 LABORATORY SUP EXP		1,006.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15,505.38	65,329.82
	539951 PURCHASES FOR RESALE		3,465.00
	541100 ACCTG & AUDITING SERVICES		12,356.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES	130.24	753.39
	554900 OTHER CONTRACTUAL SERVICES	5,189.14	60,251.63
	554903 CONTRACTED SVCS - SUB CONTRACT	367.02-	4,532.37
	555200 SOFTWARE - NEW PURCHASES	1,459.96	236,176.29
	556100 INSURANCE EXPENSE	23,074.53	1,099,519.12
	559100 OTHER OPERATING EXP	1,912.63	8,267.66
	Major Account 520000 Total	100,303.48	2,244,704.01
	570000 Travel Expenses		
	571100 LODGING	979.58	8,308.66
	572100 COMMERCIAL TRANSPORTATIO	1,054.65	3,364.34
	574500 PERSONAL VEHICLE MILEAGE	29.29	347.42
	575100 MISC TRAVEL EXPENSE	96.00	368.00
	Major Account 570000 Total	2,159.52	12,388.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	170.50-	170.50-
	Major Account 590000 Total	170.50-	170.50-
	Fund 25140 Expenditures Total	570,185.73	7,185,077.31
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,170,284.77-
	461200 FED INDIRECT COST REIMB		11,101.51-
	Major Account 460000 Total		29,181,386.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,502.95-	19,231.11-
	474100 GENERAL BUSINESS FEES	693.34	1,970.53
	Major Account 470000 Total	18,809.61-	17,260.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,579.99-	496,157.60-
	484101 RESTRICTED-DONATIONS		450,346.64-
	484105 INDIRECT COST-OTHER	13.46	15,056.41-
	Major Account 480000 Total	20,566.53-	961,560.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,413.09-	127,505.06-
	493102 TRANS IN-LOAN FUND MATCH		93,277.00-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,575,350.14
	493203 TRANS OUT-CENTRAL ADMIN		4,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME		151,641.91
	Major Account 490000 Total	13,413.09-	19,706,209.99
	Fund 55140 Revenue Total	52,789.23-	10,453,997.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,979.15	144,507.07
	515100 RETIREMENT PLANS EXPENSE	1,251.33	9,814.60
	515200 FICA EXPENSE	1,296.56	10,367.93
	515400 LIFE & ACCIDENT INS EXP	20.45	159.77
	515500 HEALTH INSURANCE EXPENSE	2,312.17	18,360.14
	516500 WORKERS COMP PREMIUMS	73.71	559.76
	Major Account 510000 Total	22,933.37	183,769.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.78	235.10
	521200 COM EXPENSE - VOICE/DATA	28.00	281.50
	521300 FREIGHT EXPENSE		60.85-
	521500 PUBLICATION & PRINT EXP	187.51	187.51
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES EXPENSE		101.47
	533100 HOUSEHOLD & INSTIT EXP		38.80
	534600 ED & RECREATIONAL SUP EX		152,750.45
	534901 DATA PROCESSING SUPPLIES	179.97-	2,054.45
	554900 OTHER CONTRACTUAL SERVICES	8,067.06	62,912.94
	559100 OTHER OPERATING EXP		422,201.00
	Major Account 520000 Total	8,263.38	640,952.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	420.68	420.68
	Major Account 570000 Total	420.68	420.68
	Fund 55140 Expenditures Total	31,617.43	825,142.32
	Subprogram Revenues	52,789.23-	10,437,475.02-
	Subprogram Expenditures	601,803.16	8,010,219.63

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	141,337.02	1,277,462.18
	511200 TEMPORARY SALARIES-WAGE	6,957.00	58,460.97
	511300 OVERTIME PAYMENTS	665.87	5,601.74
	511900 SUPPLEMENTAL	629.58	5,203.40
	515100 RETIREMENT PLANS EXPENSE	7,471.28	65,059.01
	515200 FICA EXPENSE	10,491.89	95,251.36
	515400 LIFE & ACCIDENT INS EXP	150.87	1,360.63
	515500 HEALTH INSURANCE EXPENSE	18,235.73	165,707.78
	Major Account 510000 Total	185,939.24	1,674,107.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,742.27
	521200 COM EXPENSE - VOICE/DATA	642.08	6,249.67
	521300 FREIGHT EXPENSE		58.10
	521500 PUBLICATION & PRINT EXP	14,910.75	504,849.30
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	1,742.00	63,217.63
	522200 CONFERENCE REGISTRATION	5,357.92	19,585.50
	524700 RENT EXP-OTHER REAL PROP		51,095.20
	525500 RENT EXP-OTHER PERS PROP		12,697.50
	527100 REP & MAINT-OFFICE EQUIP	78.61	635.83
	527700 REP & MAINT-PHOTO/MEDIA		874.00
	531100 OFFICE SUPPLIES EXPENSE	127.77	28,750.92
	533900 FOOD EXPENSE-INSTITUTIONS	49.00	13,075.77
	534600 ED & RECREATIONAL SUP EX	612.00	11,896.79
	534800 CONST & MAINT SUP EXP		12.99-
	534900 MISCELLANEOUS SUP EXP	373.06	8,997.95
	534901 DATA PROCESSING SUPPLIES	1,941.33	43,621.75
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	49,077.77	338,991.11
	559100 OTHER OPERATING EXP	9,789.76	287,063.53
	Major Account 520000 Total	84,702.05	1,404,815.88
	570000 Travel Expenses		
	571100 LODGING	233.10	699.30
	572100 COMMERCIAL TRANSPORTATIO	1,089.27	1,347.06
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	1,472.37	2,196.36
	Fund 25140 Expenditures Total	272,113.66	3,081,119.31

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,363.18-	7,224.12-
	Major Account 510000 Total	11,363.18-	7,224.12-
	Fund 55140 Expenditures Total	11,363.18-	7,224.12-
	Subprogram Expenditures	<u>260,750.48</u>	<u>3,073,895.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		568.72
	Major Account 520000 Total		568.72
	Fund 25140 Expenditures Total		568.72
	Subprogram Expenditures		568.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,695.00-	279,039.00-
	Major Account 460000 Total	21,695.00-	279,039.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		21,695.00-
	Major Account 480000 Total		21,695.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,659.00
	Major Account 490000 Total		31,659.00
	Fund 25140 Revenue Total	21,695.00-	269,075.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,977.10	15,590.85
	515100 RETIREMENT PLANS EXPENSE		683.75
	515200 FICA EXPENSE		648.87
	515400 LIFE & ACCIDENT INS EXP		5.34
	515500 HEALTH INSURANCE EXPENSE		255.65
	Major Account 510000 Total	1,977.10	17,184.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.70
	522200 CONFERENCE REGISTRATION		605.00
	531100 OFFICE SUPPLIES EXPENSE	330.65	9,218.15
	534901 DATA PROCESSING SUPPLIES	1,340.63	16,902.19
	537100 LABORATORY SUP EXP	50,000.00	59,275.71
	555200 SOFTWARE - NEW PURCHASES		10,501.01
	559100 OTHER OPERATING EXP	9,072.80	9,072.80
	Major Account 520000 Total	60,744.08	105,589.56
	570000 Travel Expenses		
	571100 LODGING	124.26	124.26
	572100 COMMERCIAL TRANSPORTATIO	1,127.39	1,127.39
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,269.65	1,269.65
	580000 Capital Outlay		
	588004 EQUIPMENT	50,000.00-	27,617.89
	Major Account 580000 Total	50,000.00-	27,617.89
	Fund 25140 Expenditures Total	13,990.83	151,661.56
	Subprogram Revenues	21,695.00-	269,075.00-
	Subprogram Expenditures	13,990.83	151,661.56

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	1,091,176.75	3,280,444.82
	511200 TEMPORARY SALARIES-WAGE	81,022.47	241,244.84
	511300 OVERTIME PAYMENTS	2,897.60	8,771.90
	511900 SUPPLEMENTAL		6,198.00
	515100 RETIREMENT PLANS EXPENSE	71,154.23	218,868.96
	515200 FICA EXPENSE	85,014.18	237,082.62
	515500 HEALTH INSURANCE EXPENSE	142,897.52	429,877.11
	Major Account 510000 Total	<u>1,474,162.75</u>	<u>4,422,488.25</u>
	Fund 25140 Expenditures Total	<u>1,474,162.75</u>	<u>4,422,488.25</u>
	Subprogram Expenditures	<u><u>1,474,162.75</u></u>	<u><u>4,422,488.25</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,023,358.05	9,945,429.73
	471102 GEN FUND REMISSIONS-CASH	100,000.00-	100,000.00-
	Major Account 470000 Total	2,923,358.05	9,845,429.73
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		9,955.76-
	483200 BUILDING & SPACE RENTAL	1,218.00-	2,559.20-
	486300 CLEARING ACCOUNT	70,204.56-	465,000.48-
	486301 SECURITY DEPOSITS		3,628.00-
	486351 NSF ITEMS SUSPENSE	26,904.05	485,708.08
	Major Account 480000 Total	44,518.51-	4,564.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total		2,500.00-
	Fund 25140 Revenue Total	2,878,839.54	9,847,394.37
Expenditures			
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,755.00-	
	554900 OTHER CONTRACTUAL SERVICES		423.60
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total	4,755.00-	24,742.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,902.00	1,205,761.00
	599102 NON-TAXABLE STIPENDS	176,224.49-	138,343.24-
	Major Account 590000 Total	11,677.51	1,067,417.76
	Fund 25140 Expenditures Total	6,922.51	1,092,160.65
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,200.00
	Major Account 470000 Total		5,200.00
	Fund 55140 Revenue Total		5,200.00
	Subprogram Revenues	2,878,839.54	9,852,594.37
	Subprogram Expenditures	6,922.51	1,092,160.65

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,111.95-
	461700 OP GRANTS - OTHER		5,256,656.00-
	Major Account 460000 Total		5,261,767.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,235,460.48-	99,318,754.40-
	471102 GEN FUND REMISSIONS-CASH	683,255.88	27,185,453.75
	471103 NON RESIDENT TUITION	242,144.00-	11,828,254.00-
	471104 OFF-CAMPUS TUITION	232,684.00-	1,103,954.25-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		993.42
	Major Account 470000 Total	7,027,032.60-	85,074,730.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,818.82-	429,468.19-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	448,967.70-	3,542,581.54-
	Major Account 480000 Total	522,786.52-	3,964,444.18-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	40,491.00	40,491.00
	493204 TRANS OUT-PLANT IMPROVEME	2,192,548.00	3,103,606.46
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	2,233,039.00	5,131,667.96
	Fund 25140 Revenue Total	5,316,780.12-	89,169,274.99-
	Subprogram Revenues	5,316,780.12-	89,169,274.99-
	Program Revenues	4,647,823.11-	112,626,610.14-
	Program Expenditures	15,702,062.00	163,406,708.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,481.44	393,064.51
	511200 TEMPORARY SALARIES-WAGE	19,651.58	238,427.70
	515100 RETIREMENT PLANS EXPENSE	1,584.09	17,923.32
	515200 FICA EXPENSE	2,924.64	32,375.45
	515400 LIFE & ACCIDENT INS EXP	31.56	373.41
	515500 HEALTH INSURANCE EXPENSE	3,337.94	52,921.94
	516500 WORKERS COMP PREMIUMS	197.68	2,514.60
	Major Account 510000 Total	65,208.93	737,600.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.65
	521300 FREIGHT EXPENSE		126.41
	521500 PUBLICATION & PRINT EXP		356.63
	522100 DUES & SUBSCRIPTION EXP		1,542.00
	522200 CONFERENCE REGISTRATION	1,729.00	2,424.00
	522600 JOB APPLICANT EXPENSE		264.69
	531100 OFFICE SUPPLIES EXPENSE		4,349.92
	534600 ED & RECREATIONAL SUP EX		75.29
	534900 MISCELLANEOUS SUP EXP		204.95
	534901 DATA PROCESSING SUPPLIES		6,544.95
	538100 VEHICLE & EQUIP SUP EXP		14.87
	539100 INDIRECT COST ALLOWANCE	28,388.26	382,292.19
	554900 OTHER CONTRACTUAL SERVICES	3,712.50	5,762.50
	554903 CONTRACTED SVCS - SUB CONTRACT	90.45	952,780.13
	555200 SOFTWARE - NEW PURCHASES		237.39
	559100 OTHER OPERATING EXP	30.00	444.00
	Major Account 520000 Total	33,950.21	1,357,553.57
	570000 Travel Expenses		
	571100 LODGING		10,661.74
	571800 MEALS - TRAVEL STATUS		332.59
	572100 COMMERCIAL TRANSPORTATIO	1,086.99	3,361.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		643.16
	575100 MISC TRAVEL EXPENSE		388.50
	Major Account 570000 Total	1,086.99	15,387.20
	590000 Government Aid		
	599104 STUDENT TUITION		55,613.00
	Major Account 590000 Total		55,613.00
	Fund 40000 Expenditures Total	100,246.13	2,166,154.70
	Subprogram Expenditures	100,246.13	2,166,154.70

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	25,353.95	181,921.65
	511200 TEMPORARY SALARIES-WAGE	7,468.98	69,589.05
	515100 RETIREMENT PLANS EXPENSE	1,955.74	14,639.03
	515200 FICA EXPENSE	1,926.86	14,732.97
	515400 LIFE & ACCIDENT INS EXP	27.14	197.27
	515500 HEALTH INSURANCE EXPENSE	3,742.59	27,237.79
	516500 WORKERS COMP PREMIUMS	97.61	936.31
	Major Account 510000 Total	40,572.87	309,254.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.11
	521200 COM EXPENSE - VOICE/DATA	475.83	8,227.09
	521300 FREIGHT EXPENSE	24.64	125.92
	521500 PUBLICATION & PRINT EXP	1,020.59	1,502.59
	522100 DUES & SUBSCRIPTION EXP	128.00	29,927.94
	522200 CONFERENCE REGISTRATION	1,369.50	13,150.40
	522400 SUBSISTENCE	3,566.90	9,115.15
	525500 RENT EXP-OTHER PERS PROP	354.87	354.87
	527100 REP & MAINT-OFFICE EQUIP	20.97	60.90
	531100 OFFICE SUPPLIES EXPENSE	110.62	2,193.67
	534600 ED & RECREATIONAL SUP EX	5,024.35	12,889.22
	534901 DATA PROCESSING SUPPLIES		12,092.89
	537100 LABORATORY SUP EXP	1,197.03	6,848.51
	538100 VEHICLE & EQUIP SUP EXP	20.16	319.21
	539100 INDIRECT COST ALLOWANCE	26,049.80	136,953.06
	554900 OTHER CONTRACTUAL SERVICES	8,224.36	126,391.91
	554903 CONTRACTED SVCS - SUB CONTRACT	30,539.57	272,949.80
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	78,127.19	633,745.24
	570000 Travel Expenses		
	571100 LODGING	855.37	15,025.45
	572100 COMMERCIAL TRANSPORTATIO	2,101.77	793.83
	574500 PERSONAL VEHICLE MILEAGE	37.12	630.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,184.06	52,927.65
	575100 MISC TRAVEL EXPENSE	79.50	1,638.71
	Major Account 570000 Total	4,257.82	71,016.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,840.00
	599104 STUDENT TUITION		5,115.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total		35,955.00
	Fund 40000 Expenditures Total	122,957.88	1,049,970.70
	Subprogram Expenditures	122,957.88	1,049,970.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,596.04	16,113.05
511200 TEMPORARY SALARIES-WAGE			25,337.15
511300 OVERTIME PAYMENTS			9.75
515100 RETIREMENT PLANS EXPENSE		129.71	2,671.53
515200 FICA EXPENSE		124.08	2,611.30
515400 LIFE & ACCIDENT INS EXP		1.74	25.45
515500 HEALTH INSURANCE EXPENSE		368.76	4,989.85
516500 WORKERS COMP PREMIUMS		6.54	264.85
Major Account 510000 Total		<u>2,226.87</u>	<u>52,022.93</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		11.84	41.96
522100 DUES & SUBSCRIPTION EXP			212.00
522200 CONFERENCE REGISTRATION			1,994.36
531100 OFFICE SUPPLIES EXPENSE			283.85
534901 DATA PROCESSING SUPPLIES		72.00	637.00
535100 MEDICAL SUPPLIES			16.06
537100 LABORATORY SUP EXP			333.45
539100 INDIRECT COST ALLOWANCE		231.09	23,323.68
554900 OTHER CONTRACTUAL SERVICES		100.00	200.00
554903 CONTRACTED SVCS - SUB CONTRACT		7,214.31	51,165.71
Major Account 520000 Total		<u>7,629.24</u>	<u>78,208.07</u>
570000 Travel Expenses			
571100 LODGING			399.11
572100 COMMERCIAL TRANSPORTATIO			89.07
Major Account 570000 Total			<u>488.18</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		14,850.00	123,300.00
599102 NON-TAXABLE STIPENDS		1,659.80-	49,988.82
599104 STUDENT TUITION		1,659.80	1,659.80
Major Account 590000 Total		<u>14,850.00</u>	<u>174,948.62</u>
Fund 40000 Expenditures Total		<u>24,706.11</u>	<u>305,667.80</u>
Subprogram Expenditures		<u>24,706.11</u>	<u>305,667.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.21	4,192.10
	511200 TEMPORARY SALARIES-WAGE	2,349.55	25,394.49
	515100 RETIREMENT PLANS EXPENSE	33.54	1,697.52
	515200 FICA EXPENSE	155.77	1,735.26
	515400 LIFE & ACCIDENT INS EXP	.48	16.45
	515500 HEALTH INSURANCE EXPENSE	105.07	2,845.76
	516500 WORKERS COMP PREMIUMS	6.20	109.94
	Major Account 510000 Total	<u>3,069.82</u>	<u>35,991.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	137.42	2,682.23
	Major Account 520000 Total	<u>137.42</u>	<u>3,282.23</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,755.50
	Major Account 590000 Total		<u>2,755.50</u>
	Fund 40000 Expenditures Total	<u>3,207.24</u>	<u>42,029.25</u>
	Subprogram Expenditures	<u>3,207.24</u>	<u>42,029.25</u>

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	58,767.23	497,591.63
	511200 TEMPORARY SALARIES-WAGE	47,334.63	524,095.64
	515100 RETIREMENT PLANS EXPENSE	3,642.22	37,288.62
	515200 FICA EXPENSE	3,886.67	40,880.43
	515400 LIFE & ACCIDENT INS EXP	63.57	550.08
	515500 HEALTH INSURANCE EXPENSE	8,454.02	92,974.33
	516500 WORKERS COMP PREMIUMS	361.39	4,141.32
	Major Account 510000 Total	122,509.73	1,197,522.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.15	10.15
	522100 DUES & SUBSCRIPTION EXP		11,352.24
	522200 CONFERENCE REGISTRATION	460.00	1,685.00
	522600 JOB APPLICANT EXPENSE	218.00	218.00
	531100 OFFICE SUPPLIES EXPENSE	59.99	1,502.99
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	200.00
	534600 ED & RECREATIONAL SUP EX		363.40
	534900 MISCELLANEOUS SUP EXP		79.97
	534901 DATA PROCESSING SUPPLIES		8,966.81
	535100 MEDICAL SUPPLIES		692.44
	537100 LABORATORY SUP EXP	540.05	80,761.88
	539100 INDIRECT COST ALLOWANCE	55,953.46	830,010.45
	545000 LABORATORY SERVICES	13,125.00	60,130.97
	554900 OTHER CONTRACTUAL SERVICES	70.00	340,358.27
	554903 CONTRACTED SVCS - SUB CONTRACT	51,709.10	314,713.14
	559100 OTHER OPERATING EXP		2,633.50
	Major Account 520000 Total	122,345.75	1,653,679.21
	570000 Travel Expenses		
	571100 LODGING	1,164.29	1,937.51
	572100 COMMERCIAL TRANSPORTATIO	1,232.97	1,349.90
	574500 PERSONAL VEHICLE MILEAGE	323.93	331.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,639.15	12,919.69
	Major Account 570000 Total	4,360.34	16,538.57
	580000 Capital Outlay		
	588004 EQUIPMENT	16,126.50	422,378.84
	Major Account 580000 Total	16,126.50	422,378.84
	590000 Government Aid		
	599104 STUDENT TUITION	2,231.00	133,813.03
	Major Account 590000 Total	2,231.00	133,813.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>267,573.32</u>	<u>3,423,931.70</u>
	Subprogram Expenditures	<u>267,573.32</u>	<u>3,423,931.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,520.84-
	493200 OPERATING TRANSFERS OUT		11,520.84
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,739.89	235,451.75
	Major Account 510000 Total	15,739.89	235,451.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,915.00	50,618.80
	Major Account 520000 Total	21,915.00	50,618.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,237.50-	160,009.66-
	599102 NON-TAXABLE STIPENDS	159,163.00	37,783,845.00
	Major Account 590000 Total	144,925.50	37,623,835.34
	Fund 40000 Expenditures Total	182,580.39	37,909,905.89
	Subprogram Expenditures	182,580.39	37,909,905.89

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,509.25	203,082.77
	511200 TEMPORARY SALARIES-WAGE	91.00	438.62
	515100 RETIREMENT PLANS EXPENSE	1,289.64	15,192.69
	515200 FICA EXPENSE	1,272.60	14,919.79
	515400 LIFE & ACCIDENT INS EXP	17.71	227.74
	515500 HEALTH INSURANCE EXPENSE	2,304.96	22,902.20
	516500 WORKERS COMP PREMIUMS	66.29	817.64
	Major Account 510000 Total	22,551.45	257,581.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	34.77
	521200 COM EXPENSE - VOICE/DATA	545.00	5,399.81
	522100 DUES & SUBSCRIPTION EXP		5,100.22
	522200 CONFERENCE REGISTRATION	119.96	3,257.31
	525500 RENT EXP-OTHER PERS PROP		1,009.00
	526100 REP & MAINT-REAL PROPERT		82,569.70
	527100 REP & MAINT-OFFICE EQUIP	66.83	200.85
	531100 OFFICE SUPPLIES EXPENSE		2,851.91
	534901 DATA PROCESSING SUPPLIES		1,256.35
	539100 INDIRECT COST ALLOWANCE	1,757.16	22,784.70
	554900 OTHER CONTRACTUAL SERVICES	4,913.00	53,164.85
	Major Account 520000 Total	7,402.53	177,629.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		858.12-
	Major Account 570000 Total		858.12-
	Fund 40000 Expenditures Total	29,953.98	434,352.80
	Subprogram Expenditures	29,953.98	434,352.80

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,809.84
	511200 TEMPORARY SALARIES-WAGE		20,672.50
	511300 OVERTIME PAYMENTS		1,593.13
	515100 RETIREMENT PLANS EXPENSE		1,980.05
	515200 FICA EXPENSE		1,940.24
	515400 LIFE & ACCIDENT INS EXP		20.88
	515500 HEALTH INSURANCE EXPENSE		3,977.88
	516500 WORKERS COMP PREMIUMS		193.01
	Major Account 510000 Total		55,187.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,846.84
	521500 PUBLICATION & PRINT EXP		1,277.05
	523219 OTHER UTILITY		6,335.00
	524600 RENT EXPENSE-BUILDINGS		18,300.00
	527100 REP & MAINT-OFFICE EQUIP		137.74
	527400 REP & MAINT-DATA PROC		29,720.30
	533100 HOUSEHOLD & INSTIT EXP		12,548.89
	533900 FOOD EXPENSE-INSTITUTIONS		5,677.16
	534600 ED & RECREATIONAL SUP EX		173,733.23
	554900 OTHER CONTRACTUAL SERVICES		14,602.93
	Major Account 520000 Total		264,179.14
	580000 Capital Outlay		
	588004 EQUIPMENT		1,233.00
	Major Account 580000 Total		1,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,474,781.21
	599102 NON-TAXABLE STIPENDS		881.06-
	Major Account 590000 Total		27,473,900.15
	Fund 40000 Expenditures Total		27,794,499.82
	Subprogram Expenditures		27,794,499.82

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	453,455.00	39,318,740.00
	Major Account 590000 Total	453,455.00	39,318,740.00
	Fund 40000 Expenditures Total	453,455.00	39,318,740.00
	Subprogram Expenditures	453,455.00	39,318,740.00
	Program Expenditures	1,184,680.05	112,445,252.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,085.14-	296,289.45-
	Major Account 460000 Total	9,085.14-	296,289.45-
	Fund 45180 Revenue Total	9,085.14-	296,289.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,550.01	109,815.43
	511200 TEMPORARY SALARIES-WAGE	4,064.08	34,539.39
	515100 RETIREMENT PLANS EXPENSE	913.05	3,589.74
	515200 FICA EXPENSE	867.30	8,582.03
	515400 LIFE & ACCIDENT INS EXP	11.04	104.90
	515500 HEALTH INSURANCE EXPENSE	1,505.78	12,865.66
	516500 WORKERS COMP PREMIUMS	69.87	547.61
	Major Account 510000 Total	19,981.13	170,044.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,972.84	3,735.12
	534901 DATA PROCESSING SUPPLIES	99.98	2,360.56
	539100 INDIRECT COST ALLOWANCE	8,344.84	88,212.29
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		207,815.23
	Major Account 520000 Total	10,417.66	310,248.20
	570000 Travel Expenses		
	571100 LODGING		363.54
	572100 COMMERCIAL TRANSPORTATIO		550.79
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		942.33
	590000 Government Aid		
	599104 STUDENT TUITION		6,138.00
	Major Account 590000 Total		6,138.00
	Fund 45180 Expenditures Total	30,398.79	487,373.29
	Subprogram Revenues	9,085.14-	296,289.45-
	Subprogram Expenditures	30,398.79	487,373.29

Secure Version - Prior Month

As of April 30, 2022

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		471,695.99-
	Major Account 460000 Total		471,695.99-
	Fund 45180 Revenue Total		471,695.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,334.13	67,269.36
	511200 TEMPORARY SALARIES-WAGE	7,344.00	91,258.53
	515100 RETIREMENT PLANS EXPENSE	555.10	7,270.54
	515200 FICA EXPENSE	549.44	7,194.02
	515400 LIFE & ACCIDENT INS EXP	7.57	84.25
	515500 HEALTH INSURANCE EXPENSE	672.60	11,042.38
	516500 WORKERS COMP PREMIUMS	60.19	687.46
	Major Account 510000 Total	16,523.03	184,806.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,331.59	109,174.81
	554900 OTHER CONTRACTUAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		97,110.39
	Major Account 520000 Total	19,331.59	206,785.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	977.50	977.50
	Major Account 570000 Total	977.50	977.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,500.00	8,500.00
	599104 STUDENT TUITION		12,276.00
	Major Account 590000 Total	8,500.00	20,776.00
	Fund 45180 Expenditures Total	45,332.12	413,345.24
	Subprogram Revenues		471,695.99-
	Subprogram Expenditures	45,332.12	413,345.24

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	39,473.17-	333,336.44-
	Major Account 460000 Total	39,473.17-	333,336.44-
	Fund 45180 Revenue Total	39,473.17-	333,336.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,680.06	18,960.57
	511200 TEMPORARY SALARIES-WAGE	8,560.45	65,736.19
	511300 OVERTIME PAYMENTS	45.37	347.85
	515100 RETIREMENT PLANS EXPENSE		1,225.60
	515200 FICA EXPENSE	208.50	3,305.50
	515400 LIFE & ACCIDENT INS EXP	3.26	32.63
	515500 HEALTH INSURANCE EXPENSE		1,550.48
	516500 WORKERS COMP PREMIUMS	45.71	414.84
	Major Account 510000 Total	11,543.35	91,573.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,252.19
	522100 DUES & SUBSCRIPTION EXP	180.00	411.00
	522200 CONFERENCE REGISTRATION		470.00
	522400 SUBSISTENCE		1,378.57
	525500 RENT EXP-OTHER PERS PROP		294.47
	531100 OFFICE SUPPLIES EXPENSE		22.32
	533900 FOOD EXPENSE-INSTITUTIONS		442.00
	534600 ED & RECREATIONAL SUP EX		754.22
	534900 MISCELLANEOUS SUP EXP		963.01
	535100 MEDICAL SUPPLIES		1,975.20
	537100 LABORATORY SUP EXP	730.42	12,826.37
	538100 VEHICLE & EQUIP SUP EXP		56.43
	539100 INDIRECT COST ALLOWANCE	1,347.00	60,582.99
	545000 LABORATORY SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	30,783.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,683.73	18,331.55
	559100 OTHER OPERATING EXP		164.00
	Major Account 520000 Total	8,941.15	131,731.32
	570000 Travel Expenses		
	571100 LODGING		456.48
	571800 MEALS - TRAVEL STATUS		92.49
	572100 COMMERCIAL TRANSPORTATIO		302.22-
	574500 PERSONAL VEHICLE MILEAGE		94.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.97	361.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.49
	Major Account 570000 Total	361.97	719.46
	580000 Capital Outlay		
	588004 EQUIPMENT		9,000.00
	Major Account 580000 Total		9,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,666.68	40,666.72
	599102 NON-TAXABLE STIPENDS		49,500.00
	Major Account 590000 Total	8,666.68	90,166.72
	Fund 45180 Expenditures Total	29,513.15	323,191.16
	Subprogram Revenues	39,473.17	333,336.44
	Subprogram Expenditures	29,513.15	323,191.16

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	217,705.73-	2,437,936.53-
	Major Account 460000 Total	217,705.73-	2,437,936.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenue Total	217,705.73-	2,437,936.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,695.32	772,982.47
	511200 TEMPORARY SALARIES-WAGE	14,950.98	237,136.10
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	4,255.51	45,959.28
	515200 FICA EXPENSE	5,308.44	60,987.44
	515400 LIFE & ACCIDENT INS EXP	77.20	836.59
	515500 HEALTH INSURANCE EXPENSE	11,870.36	140,341.82
	516500 WORKERS COMP PREMIUMS	294.11	4,017.81
	Major Account 510000 Total	108,521.92	1,262,961.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.43	4,978.32
	521500 PUBLICATION & PRINT EXP		3,635.65
	522100 DUES & SUBSCRIPTION EXP	300.00	15,476.75
	522200 CONFERENCE REGISTRATION	350.00	10,035.50
	524600 RENT EXPENSE-BUILDINGS		1,758.00
	525500 RENT EXP-OTHER PERS PROP		1,153.04
	531100 OFFICE SUPPLIES EXPENSE	1,226.11	3,356.80
	533900 FOOD EXPENSE-INSTITUTIONS	348.78	892.92
	534600 ED & RECREATIONAL SUP EX	336.00	565.90
	534900 MISCELLANEOUS SUP EXP	228.00	1,333.66
	534901 DATA PROCESSING SUPPLIES		6,724.42
	538100 VEHICLE & EQUIP SUP EXP	77.12	698.50
	539100 INDIRECT COST ALLOWANCE	10,500.40	174,876.17
	554900 OTHER CONTRACTUAL SERVICES	595.00	254,093.56
	554903 CONTRACTED SVCS - SUB CONTRACT		328,365.37
	559100 OTHER OPERATING EXP		216.00
	Major Account 520000 Total	14,209.84	808,160.56
	570000 Travel Expenses		
	571100 LODGING	5,575.13	15,216.88
	571600 MEALS - TAXABLE		115.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,624.54	3,349.79
	573100 STATE-OWNED TRANSPORT	360.00	2,160.00
	574500 PERSONAL VEHICLE MILEAGE	53.36	3,440.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		816.84
	575100 MISC TRAVEL EXPENSE	328.00	527.10
	Major Account 570000 Total	7,941.03	25,627.05
	580000 Capital Outlay		
	588003 BUILDINGS	2,074.31	9,701.66
	Major Account 580000 Total	2,074.31	9,701.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,335.44
	599104 STUDENT TUITION		39,366.75
	Major Account 590000 Total		72,702.19
	Fund 45180 Expenditures Total	132,747.10	2,179,152.97
	Subprogram Revenues	217,705.73-	2,437,936.53-
	Subprogram Expenditures	132,747.10	2,179,152.97

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	619,009.58-	3,525,415.31-
	Major Account 460000 Total	619,009.58-	3,525,415.31-
	Fund 45180 Revenue Total	619,009.58-	3,525,415.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,600.83	62,480.27
	511200 TEMPORARY SALARIES-WAGE	16,255.60	199,992.69
	515100 RETIREMENT PLANS EXPENSE	928.06	7,212.61
	515200 FICA EXPENSE	866.85	7,892.41
	515400 LIFE & ACCIDENT INS EXP	11.40	88.75
	515500 HEALTH INSURANCE EXPENSE	1,560.75	17,390.36
	516500 WORKERS COMP PREMIUMS	173.37	1,018.73
	Major Account 510000 Total	31,396.86	296,075.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,489.35
	522100 DUES & SUBSCRIPTION EXP		398.09
	522200 CONFERENCE REGISTRATION	1,090.87	4,439.03
	522400 SUBSISTENCE	1,075.81	1,075.81
	525500 RENT EXP-OTHER PERS PROP		607.25
	531100 OFFICE SUPPLIES EXPENSE		22,573.25
	534901 DATA PROCESSING SUPPLIES	1,121.60	27,486.38
	537100 LABORATORY SUP EXP		153.44
	538100 VEHICLE & EQUIP SUP EXP		24.76
	539100 INDIRECT COST ALLOWANCE	102,946.99	149,896.06
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		728,955.25
	Major Account 520000 Total	106,235.27	944,098.67
	570000 Travel Expenses		
	571100 LODGING	1,072.72	1,463.87
	572100 COMMERCIAL TRANSPORTATIO	371.33	1,264.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		23.99
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,444.05	2,800.17
	580000 Capital Outlay		
	588004 EQUIPMENT		15,198.00
	Major Account 580000 Total		15,198.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600.00
	599102 NON-TAXABLE STIPENDS		381,074.70

Secure Version - Prior Month

As of April 30, 2022

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			
	590000 Government Aid		
	599104 STUDENT TUITION		23,688.50
	Major Account 590000 Total		405,363.20
	Fund 45180 Expenditures Total	139,076.18	1,663,535.86
	Subprogram Revenues	619,009.58	3,525,415.31
	Subprogram Expenditures	139,076.18	1,663,535.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,712.34-	106,827.18-
	Major Account 460000 Total	30,712.34-	106,827.18-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		273.92-
	Major Account 470000 Total		273.92-
	Fund 45180 Revenue Total	30,712.34-	107,101.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.13	15,903.52
	511200 TEMPORARY SALARIES-WAGE	6,658.00	40,755.50
	515100 RETIREMENT PLANS EXPENSE	124.88	1,415.40
	515200 FICA EXPENSE	129.98	1,347.80
	515400 LIFE & ACCIDENT INS EXP	1.68	17.88
	515500 HEALTH INSURANCE EXPENSE	242.00	2,585.35
	516500 WORKERS COMP PREMIUMS	38.76	197.78
	Major Account 510000 Total	8,962.43	62,223.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.52
	521300 FREIGHT EXPENSE		50.14
	522200 CONFERENCE REGISTRATION		285.00
	534600 ED & RECREATIONAL SUP EX		1,708.50
	539100 INDIRECT COST ALLOWANCE	10,825.95	46,533.78
	554900 OTHER CONTRACTUAL SERVICES	204.42	13,626.56
	554903 CONTRACTED SVCS - SUB CONTRACT		22,774.93
	Major Account 520000 Total	11,030.37	85,051.43
	570000 Travel Expenses		
	571100 LODGING		508.52
	572100 COMMERCIAL TRANSPORTATIO		1,066.54-
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		516.02-
	580000 Capital Outlay		
	588004 EQUIPMENT		195,103.74
	Major Account 580000 Total		195,103.74
	590000 Government Aid		
	599104 STUDENT TUITION		11,943.00
	Major Account 590000 Total		11,943.00
	Fund 45180 Expenditures Total	19,992.80	353,805.38
	Subprogram Revenues	30,712.34-	107,101.10-
	Subprogram Expenditures	19,992.80	353,805.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,216.65-	477,822.17-
	Major Account 460000 Total	7,216.65-	477,822.17-
	Fund 45180 Revenue Total	7,216.65-	477,822.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.75	49,591.91
	511200 TEMPORARY SALARIES-WAGE	4,222.25	47,586.67
	515100 RETIREMENT PLANS EXPENSE	520.64	4,829.10
	515200 FICA EXPENSE	659.26	5,519.38
	515400 LIFE & ACCIDENT INS EXP	8.21	69.08
	515500 HEALTH INSURANCE EXPENSE	1,808.42	10,449.04
	516500 WORKERS COMP PREMIUMS	64.20	547.12
	Major Account 510000 Total	14,904.73	118,592.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		358.00
	522100 DUES & SUBSCRIPTION EXP		174.46
	522200 CONFERENCE REGISTRATION	600.00	2,836.16
	531100 OFFICE SUPPLIES EXPENSE		7,273.13
	533900 FOOD EXPENSE-INSTITUTIONS		5,867.41
	534600 ED & RECREATIONAL SUP EX		3,329.71
	537100 LABORATORY SUP EXP		71.96
	539100 INDIRECT COST ALLOWANCE	6,893.43	117,169.50
	543500 MGT CONSULTANT SERVICES	5,000.00	15,000.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		47,672.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,464.61
	Major Account 520000 Total	12,493.43	215,716.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,013.44-	93.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.24
	Major Account 570000 Total	1,013.44-	186.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		133,896.00
	Major Account 590000 Total		133,896.00
	Fund 45180 Expenditures Total	26,384.72	468,391.49
	Subprogram Revenues	7,216.65-	477,822.17-
	Subprogram Expenditures	26,384.72	468,391.49

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	63,033.18-	726,176.06-
	Major Account 460000 Total	63,033.18-	726,176.06-
	Fund 45180 Revenue Total	63,033.18-	726,176.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,415.91	96,589.33
	511200 TEMPORARY SALARIES-WAGE	1,407.10	39,760.16
	511300 OVERTIME PAYMENTS	142.43	186.78
	515100 RETIREMENT PLANS EXPENSE	1,468.50	8,174.43
	515200 FICA EXPENSE	1,480.99	8,366.10
	515400 LIFE & ACCIDENT INS EXP	24.58	129.09
	515500 HEALTH INSURANCE EXPENSE	5,903.69	34,672.52
	516500 WORKERS COMP PREMIUMS	95.97	541.17
	Major Account 510000 Total	31,939.17	188,419.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.13
	521500 PUBLICATION & PRINT EXP		29.00
	522100 DUES & SUBSCRIPTION EXP	1,320.00	11,730.00
	522200 CONFERENCE REGISTRATION		1,480.00
	524600 RENT EXPENSE-BUILDINGS	490.00	490.00
	525500 RENT EXP-OTHER PERS PROP	6,855.00	6,855.00
	531100 OFFICE SUPPLIES EXPENSE	87.73	163.15
	533900 FOOD EXPENSE-INSTITUTIONS	389.00	389.00
	534901 DATA PROCESSING SUPPLIES		4,683.48
	539100 INDIRECT COST ALLOWANCE	11,356.36	123,704.22
	554900 OTHER CONTRACTUAL SERVICES	26,036.00	75,353.54
	554903 CONTRACTED SVCS - SUB CONTRACT		403,282.33
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	46,534.09	628,311.85
	570000 Travel Expenses		
	571100 LODGING	516.71	1,533.90
	571103 BOARD & LODGING-FOREIGN	2,657.21	2,657.21
	571800 MEALS - TRAVEL STATUS	101.72	101.72
	572100 COMMERCIAL TRANSPORTATIO	52,796.13	52,796.13
	572103 COMERCIAL FARES-FOREIGN	1,342.36	3,933.37
	574500 PERSONAL VEHICLE MILEAGE		685.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	78,107.92	92,957.92
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN	2.63	2.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>135,524.68</u>	<u>154,698.73</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>4,323.00</u>
	Major Account 590000 Total		<u>4,323.00</u>
	Fund 45180 Expenditures Total	<u>213,997.94</u>	<u>975,753.16</u>
	Subprogram Revenues	<u>63,033.18</u>	<u>726,176.06</u>
	Subprogram Expenditures	<u>213,997.94</u>	<u>975,753.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,552.26
	Major Account 460000 Total		132,552.26
	Fund 45180 Revenue Total		132,552.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.00	61,035.33
	511200 TEMPORARY SALARIES-WAGE	229.50	2,065.45
	515200 FICA EXPENSE	316.02	4,586.93
	515400 LIFE & ACCIDENT INS EXP	4.39	68.15
	515500 HEALTH INSURANCE EXPENSE		1,700.05
	516500 WORKERS COMP PREMIUMS	35.66	266.76
	Major Account 510000 Total	4,716.57	69,722.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	343.00
	522100 DUES & SUBSCRIPTION EXP		1,845.00
	531100 OFFICE SUPPLIES EXPENSE		410.13
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	941.62	8,721.83
	554900 OTHER CONTRACTUAL SERVICES		10,296.00
	Major Account 520000 Total	967.12	21,778.67
	Fund 45180 Expenditures Total	5,683.69	91,501.34
	Subprogram Revenues		132,552.26
	Subprogram Expenditures	5,683.69	91,501.34

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	370,405.72-	2,906,334.44-
	Major Account 460000 Total	370,405.72-	2,906,334.44-
	Fund 45180 Revenue Total	370,405.72-	2,906,334.44-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,784.49	2,296.05
	Major Account 520000 Total	1,784.49	2,296.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	671,706.65	2,978,278.61
	Major Account 590000 Total	671,706.65	2,978,278.61
	Fund 45180 Expenditures Total	673,491.14	2,980,574.66
	Subprogram Revenues	370,405.72-	2,906,334.44-
	Subprogram Expenditures	673,491.14	2,980,574.66

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	2,574.52-	5,628.50
	Major Account 480000 Total	2,574.52-	5,628.50
	Fund 45180 Revenue Total	2,574.52-	5,628.50
	Subprogram Revenues	2,574.52-	5,628.50
	Program Revenues	1,359,216.03-	11,409,031.25-
	Program Expenditures	1,316,617.63	9,936,624.55

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	14,732.43-	24,205.30-
	484101 RESTRICTED-DONATIONS		2,061,775.35-
	Major Account 480000 Total	<u>14,732.43-</u>	<u>2,085,980.65-</u>
	Fund 65140 Revenue Total	14,732.43-	2,085,980.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,524.67	1,038,384.02
	511200 TEMPORARY SALARIES-WAGE	12,027.16	142,197.01
	511300 OVERTIME PAYMENTS		1,136.48
	511900 SUPPLEMENTAL		254.80
	515100 RETIREMENT PLANS EXPENSE	3,673.10	39,902.53
	515200 FICA EXPENSE	4,681.26	48,663.58
	515400 LIFE & ACCIDENT INS EXP	68.31	677.48
	515500 HEALTH INSURANCE EXPENSE	8,641.17	89,143.73
	516500 WORKERS COMP PREMIUMS	387.53	3,024.35
	Major Account 510000 Total	<u>135,003.20</u>	<u>1,363,383.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.45
	521200 COM EXPENSE - VOICE/DATA	376.85	3,774.33
	521500 PUBLICATION & PRINT EXP		319.09
	522100 DUES & SUBSCRIPTION EXP	20.00	5,881.50
	522200 CONFERENCE REGISTRATION	5,299.50	6,276.00
	525500 RENT EXP-OTHER PERS PROP		1,004.67
	527100 REP & MAINT-OFFICE EQUIP	1,753.28	3,929.61
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	348.05	1,968.72
	533900 FOOD EXPENSE-INSTITUTIONS	3,016.55	37,889.21
	534600 ED & RECREATIONAL SUP EX	58.28	4,539.68
	534900 MISCELLANEOUS SUP EXP	20.00	1,370.59
	534901 DATA PROCESSING SUPPLIES		10,997.86
	539100 INDIRECT COST ALLOWANCE		2,148.63
	547100 EDUCATIONAL SERVICES	250.00	5,350.00
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES		7,821.72
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	<u>11,142.51</u>	<u>94,002.06</u>
	570000 Travel Expenses		
	571100 LODGING		878.83
	572100 COMMERCIAL TRANSPORTATIO		113.82-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.00	3,713.74
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	195.00	4,551.51
	590000 Government Aid		
	599104 STUDENT TUITION		297.00
	Major Account 590000 Total		297.00
	Fund 65140 Expenditures Total	146,340.71	1,462,234.55
	Subprogram Revenues	<u>14,732.43</u>	<u>2,085,980.65</u>
	Subprogram Expenditures	<u>146,340.71</u>	<u>1,462,234.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	161,939.91-	1,090,420.46-
	Major Account 470000 Total	161,939.91-	1,090,420.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,538.20-	157,807.99-
	484104 INDIRECT COST-LOCAL	33,767.16-	243,352.86-
	484106 INDIRECT COST-PRIVATE	53,574.71-	305,342.80-
	Major Account 480000 Total	95,880.07-	706,503.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,267.76
	Major Account 490000 Total		6,267.76
	Fund 65140 Revenue Total	257,819.98-	1,790,656.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,945.24	582,424.80
	511200 TEMPORARY SALARIES-WAGE	10,564.35	275,696.50
	515100 RETIREMENT PLANS EXPENSE	3,966.77	41,619.07
	515200 FICA EXPENSE	4,058.21	50,151.16
	515400 LIFE & ACCIDENT INS EXP	58.45	635.57
	515500 HEALTH INSURANCE EXPENSE	6,484.29	82,178.75
	516500 WORKERS COMP PREMIUMS	247.17	3,205.76
	Major Account 510000 Total	80,324.48	1,035,911.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,511.15
	521200 COM EXPENSE - VOICE/DATA	123.01	549.50
	521300 FREIGHT EXPENSE		16.97
	521500 PUBLICATION & PRINT EXP		14,557.76
	521900 AWARDS EXPENSE		1,589.98
	522100 DUES & SUBSCRIPTION EXP	1,032.97	18,977.65
	522200 CONFERENCE REGISTRATION		3,968.00
	522400 SUBSISTENCE	10.00	417.96
	524700 RENT EXP-OTHER REAL PROP		829.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527800 REP & MAINT-OTHER PROPER		555.00
	531100 OFFICE SUPPLIES EXPENSE		2,964.96
	533100 HOUSEHOLD & INSTIT EXP		669.69
	533900 FOOD EXPENSE-INSTITUTIONS	42.00	244.50
	534600 ED & RECREATIONAL SUP EX	3,877.25	4,628.52
	534900 MISCELLANEOUS SUP EXP	84.47	234.81
	534901 DATA PROCESSING SUPPLIES	198.95	4,258.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	145.36	980.94
	538100 VEHICLE & EQUIP SUP EXP		246.82
	539100 INDIRECT COST ALLOWANCE	19,577.91	290,624.17
	543100 IT CONSULTING-APPLICATIONS	8,067.60	101,874.24
	545000 LABORATORY SERVICES		13,950.00
	554900 OTHER CONTRACTUAL SERVICES		21,171.50
	554903 CONTRACTED SVCS - SUB CONTRACT		16,638.35
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	33,159.52	501,642.18
	570000 Travel Expenses		
	571100 LODGING	1,201.76	3,377.95
	572100 COMMERCIAL TRANSPORTATIO	74.38	1,484.30
	573100 STATE-OWNED TRANSPORT		151.22
	574500 PERSONAL VEHICLE MILEAGE	214.02	1,258.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	38.54	11,545.35
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	1,528.70	17,897.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		746.25
	599102 NON-TAXABLE STIPENDS	500.00	38,031.95
	599104 STUDENT TUITION		26,330.70
	Major Account 590000 Total	500.00	65,108.90
	Fund 65140 Expenditures Total	115,512.70	1,620,560.36
	Subprogram Revenues	257,819.98	1,790,656.35
	Subprogram Expenditures	115,512.70	1,620,560.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,347.15
	461700 OP GRANTS - OTHER		1,402.13-
	Major Account 460000 Total		51,945.02
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	135,684.04-	807,670.79-
	Major Account 470000 Total	135,684.04-	807,670.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,054.60-	24,700.15-
	484101 RESTRICTED-DONATIONS	510,048.06-	1,636,246.36-
	484104 INDIRECT COST-LOCAL	756.60-	27,165.90-
	484106 INDIRECT COST-PRIVATE	11,900.00-	760,839.10-
	Major Account 480000 Total	533,759.26-	2,448,951.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT	16,667.77	22,864.79
	Major Account 490000 Total	16,667.77	21,864.79
	Fund 65140 Revenue Total	652,775.53-	3,182,812.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,190.65	604,795.59
	511200 TEMPORARY SALARIES-WAGE	18,877.10	358,157.79
	511300 OVERTIME PAYMENTS	36.47	94.97
	515100 RETIREMENT PLANS EXPENSE	1,444.41	38,142.74
	515200 FICA EXPENSE	3,063.66	55,552.80
	515400 LIFE & ACCIDENT INS EXP	40.23	662.65
	515500 HEALTH INSURANCE EXPENSE	4,417.50	91,178.56
	516500 WORKERS COMP PREMIUMS	236.60	3,942.66
	Major Account 510000 Total	69,306.62	1,152,527.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.70	528.68
	521200 COM EXPENSE - VOICE/DATA	73.00	5,951.13
	521300 FREIGHT EXPENSE	57.67	135.00
	521400 CIO CHARGES		5,584.00
	521500 PUBLICATION & PRINT EXP	811.22-	7,212.59
	521900 AWARDS EXPENSE		307.90
	522000 1099 AWARDS	75.00	925.00
	522100 DUES & SUBSCRIPTION EXP	1,491.20	22,845.41
	522200 CONFERENCE REGISTRATION	4,835.00	8,795.35
	522400 SUBSISTENCE		572.05

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		
	525500 RENT EXP-OTHER PERS PROP	91.77	4,102.67
	526100 REP & MAINT-REAL PROPERT		6,748.24
	527300 REP & MAINT-MEDICAL EQUI		2,128.00
	527800 REP & MAINT-OTHER PROPER	80.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	787.62	21,451.27
	533100 HOUSEHOLD & INSTIT EXP	28.88	517.31
	533900 FOOD EXPENSE-INSTITUTIONS	772.71	2,896.21
	534600 ED & RECREATIONAL SUP EX	573.92	7,463.00
	534900 MISCELLANEOUS SUP EXP	10,197.68	133,463.49
	534901 DATA PROCESSING SUPPLIES		4,188.72
	535100 MEDICAL SUPPLIES	283.40	890.60
	537100 LABORATORY SUP EXP	11,384.00	186,683.51
	538100 VEHICLE & EQUIP SUP EXP		154.28
	539100 INDIRECT COST ALLOWANCE	34,874.44	345,319.95
	545000 LABORATORY SERVICES		40,880.50
	547100 EDUCATIONAL SERVICES	3,250.00	49,110.00
	554900 OTHER CONTRACTUAL SERVICES	5,082.00	69,477.52
	554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00
	555200 SOFTWARE - NEW PURCHASES		110.00
	559100 OTHER OPERATING EXP	35.49	4,669.80
	Major Account 520000 Total	73,258.26	935,107.18
	570000 Travel Expenses		
	571100 LODGING	3,357.60	6,127.86
	571103 BOARD & LODGING-FOREIGN		2,770.84
	571800 MEALS - TRAVEL STATUS	148.76	148.76
	572100 COMMERCIAL TRANSPORTATIO	5,766.58	2,825.16
	572103 COMERCIAL FARES-FOREIGN		5,206.72
	574500 PERSONAL VEHICLE MILEAGE	391.79	1,383.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,304.27	4,204.43
	575100 MISC TRAVEL EXPENSE	938.00	938.00
	575103 MISC TVL EXP-FOREIGN		273.25
	Major Account 570000 Total	13,907.00	23,878.90
	580000 Capital Outlay		
	588004 EQUIPMENT	188,358.23	288,441.13
	Major Account 580000 Total	188,358.23	288,441.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,333.31	40,331.79
	599102 NON-TAXABLE STIPENDS	114,325.47	226,542.47

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599104 STUDENT TUITION		20,128.48
	Major Account 590000 Total	116,658.78	287,002.74
	Fund 65140 Expenditures Total	461,488.89	2,686,957.71
	Subprogram Revenues	652,775.53	3,182,812.49
	Subprogram Expenditures	461,488.89	2,686,957.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	87,158.26-	403,139.64-
	484106 INDIRECT COST-PRIVATE		73,067.25-
	Major Account 480000 Total	87,158.26-	476,206.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	493200 OPERATING TRANSFERS OUT	124.14	124.14
	Major Account 490000 Total	124.14	11,531.10-
	Fund 65140 Revenue Total	87,034.12-	487,737.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,444.42	95,888.10
	511200 TEMPORARY SALARIES-WAGE	1,441.17	78,075.07
	515100 RETIREMENT PLANS EXPENSE	455.48	9,728.33
	515200 FICA EXPENSE	459.48	8,947.95
	515400 LIFE & ACCIDENT INS EXP	4.75	86.75
	515500 HEALTH INSURANCE EXPENSE	355.09	7,374.01
	516500 WORKERS COMP PREMIUMS	25.24	839.73
	Major Account 510000 Total	12,185.63	200,939.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		848.23
	521200 COM EXPENSE - VOICE/DATA	90.04	890.38
	521300 FREIGHT EXPENSE		55.37
	521500 PUBLICATION & PRINT EXP	1,943.29	17,709.45
	521900 AWARDS EXPENSE	60.00	1,734.85
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	1,340.33	27,594.04
	522200 CONFERENCE REGISTRATION	1,093.00	37,058.83
	522400 SUBSISTENCE		9,719.31
	522600 JOB APPLICANT EXPENSE		33.51
	525500 RENT EXP-OTHER PERS PROP		161.80
	526100 REP & MAINT-REAL PROPERT		600.00
	527800 REP & MAINT-OTHER PROPER		5.22
	531100 OFFICE SUPPLIES EXPENSE		5,106.16
	533100 HOUSEHOLD & INSTIT EXP		12,338.14
	533900 FOOD EXPENSE-INSTITUTIONS	3,785.91	8,444.75
	534600 ED & RECREATIONAL SUP EX		15,737.77
	534900 MISCELLANEOUS SUP EXP	681.08	5,126.07
	534901 DATA PROCESSING SUPPLIES		2,204.76
	538100 VEHICLE & EQUIP SUP EXP	30.94	30.94

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.79	28,628.39
	541700 LEGAL RELATED EXPENSE		12,125.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	8,911.50
	555200 SOFTWARE - NEW PURCHASES	1,833.54	24,207.90
	559100 OTHER OPERATING EXP		9,605.13
	Major Account 520000 Total	10,946.92	229,427.50
	570000 Travel Expenses		
	571100 LODGING	3,750.95	10,364.96
	571800 MEALS - TRAVEL STATUS		404.15
	572100 COMMERCIAL TRANSPORTATIO	1,067.87	6,712.59
	574500 PERSONAL VEHICLE MILEAGE		181.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	207.49	303.49
	Major Account 570000 Total	5,026.31	18,567.02
	580000 Capital Outlay		
	588004 EQUIPMENT	20,791.00	20,791.00
	Major Account 580000 Total	20,791.00	20,791.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	4,000.00
	Major Account 590000 Total	500.00	4,000.00
	Fund 65140 Expenditures Total	49,449.86	473,725.46
	Subprogram Revenues	87,034.12	487,737.99
	Subprogram Expenditures	49,449.86	473,725.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,244.00-
	Major Account 470000 Total		6,244.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.12-	3,113.41-
	484101 RESTRICTED-DONATIONS	33,298.42-	332,834.52-
	484106 INDIRECT COST-PRIVATE		117,572.00-
	Major Account 480000 Total	33,942.54-	453,519.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,620.13-
	493200 OPERATING TRANSFERS OUT		149,620.13
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	33,942.54-	458,763.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,937.34	38,386.43
	511200 TEMPORARY SALARIES-WAGE	2,038.28	8,553.18
	515100 RETIREMENT PLANS EXPENSE	212.23	2,987.87
	515200 FICA EXPENSE	266.10	3,255.82
	515400 LIFE & ACCIDENT INS EXP	3.15	40.44
	515500 HEALTH INSURANCE EXPENSE	561.08	6,083.69
	516500 WORKERS COMP PREMIUMS	13.20	183.79
	Major Account 510000 Total	6,031.38	59,491.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,086.76	4,400.79
	521200 COM EXPENSE - VOICE/DATA	815.68	8,390.58
	521300 FREIGHT EXPENSE	5,164.83-	464.09
	521500 PUBLICATION & PRINT EXP	1,609.44	8,575.14
	522100 DUES & SUBSCRIPTION EXP	11,998.33	83,252.38
	522200 CONFERENCE REGISTRATION		2,580.00
	522400 SUBSISTENCE		9,433.80
	523202 ELECTRICITY	133.82	1,677.60
	525200 RENT EXP-DATA PROC EQUIP		13.89
	525400 RENT EXP-COMM EQUIP	1,000.00	31,342.00
	525500 RENT EXP-OTHER PERS PROP		175.64
	526100 REP & MAINT-REAL PROPERT		14,989.00
	527100 REP & MAINT-OFFICE EQUIP	76.79-	468.57
	527800 REP & MAINT-OTHER PROPER	1,288.00	10,389.00
	531100 OFFICE SUPPLIES EXPENSE	436.71	19,215.90
	533900 FOOD EXPENSE-INSTITUTIONS		2,175.74

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,087.77
	534700 ENG TECH & COMM SUP EXP	78.80	536.30
	534900 MISCELLANEOUS SUP EXP		59.22
	534901 DATA PROCESSING SUPPLIES	404.18	2,989.17
	538100 VEHICLE & EQUIP SUP EXP		18.54
	539100 INDIRECT COST ALLOWANCE		123.00
	541100 ACCTG & AUDITING SERVICES		15,750.00
	541700 LEGAL RELATED EXPENSE		225.60
	547100 EDUCATIONAL SERVICES	1,120.00	30,319.99
	554900 OTHER CONTRACTUAL SERVICES	4,467.98	59,869.21
	559100 OTHER OPERATING EXP	1,910.08	11,232.03
	Major Account 520000 Total	21,108.16	327,754.95
	570000 Travel Expenses		
	571100 LODGING	71.58	4,340.39
	572100 COMMERCIAL TRANSPORTATIO		19.02-
	574500 PERSONAL VEHICLE MILEAGE		202.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,883.60	7,518.31
	575100 MISC TRAVEL EXPENSE		324.75
	Major Account 570000 Total	1,955.18	12,367.14
	580000 Capital Outlay		
	588003 BUILDINGS		169.97
	588004 EQUIPMENT		12,266.27
	Major Account 580000 Total		12,436.24
	Fund 65140 Expenditures Total	29,094.72	412,049.55
	Subprogram Revenues	<u>33,942.54</u>	<u>458,763.93</u>
	Subprogram Expenditures	<u>29,094.72</u>	<u>412,049.55</u>

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	6,753.40-	91,724.97-
	Major Account 470000 Total	6,753.40-	91,724.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	77,743.95-	391,776.74-
	484106 INDIRECT COST-PRIVATE	37,292.06-	353,133.44-
	Major Account 480000 Total	115,036.01-	744,910.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.54	2.54
	Major Account 490000 Total	.54	2.54
	Fund 65140 Revenue Total	121,788.87-	836,632.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,172.18	123,541.29
	511200 TEMPORARY SALARIES-WAGE	19,552.18	301,483.56
	511300 OVERTIME PAYMENTS		1,319.58
	515100 RETIREMENT PLANS EXPENSE	497.08	3,339.44
	515200 FICA EXPENSE	1,367.45	12,011.45
	515400 LIFE & ACCIDENT INS EXP	14.55	106.08
	515500 HEALTH INSURANCE EXPENSE	834.06	15,083.86
	516500 WORKERS COMP PREMIUMS	163.11	1,606.79
	Major Account 510000 Total	39,600.61	458,492.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		94.15
	521200 COM EXPENSE - VOICE/DATA	115.02	507.68
	521500 PUBLICATION & PRINT EXP		196.53
	522100 DUES & SUBSCRIPTION EXP	20.00	1,461.95
	522200 CONFERENCE REGISTRATION		3,363.30
	522400 SUBSISTENCE	318.08	2,890.22
	524700 RENT EXP-OTHER REAL PROP		3,201.92
	525500 RENT EXP-OTHER PERS PROP	131.00	806.51
	531100 OFFICE SUPPLIES EXPENSE	292.16	17,233.60
	533900 FOOD EXPENSE-INSTITUTIONS	3,708.45	7,002.20
	534901 DATA PROCESSING SUPPLIES	15,429.52	23,998.78
	538100 VEHICLE & EQUIP SUP EXP	138.08	301.40
	539100 INDIRECT COST ALLOWANCE	13,646.69	135,488.21
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	12,550.00	114,904.79
	559100 OTHER OPERATING EXP		1,811.37
	Major Account 520000 Total	47,949.00	314,862.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		8,990.92
	571103 BOARD & LODGING-FOREIGN	2,010.52	2,010.52
	572100 COMMERCIAL TRANSPORTATIO	947.87	2,426.95
	572103 COMERCIAL FARES-FOREIGN	72.36	72.36
	574500 PERSONAL VEHICLE MILEAGE		336.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.80	982.80
	575100 MISC TRAVEL EXPENSE		405.16
	575103 MISC TVL EXP-FOREIGN	376.20	376.20
	Major Account 570000 Total	3,779.75	15,601.31
	580000 Capital Outlay		
	588004 EQUIPMENT		21,676.00
	Major Account 580000 Total		21,676.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		43,483.04
	599104 STUDENT TUITION		46,729.00
	Major Account 590000 Total		90,212.04
	Fund 65140 Expenditures Total	91,329.36	900,844.01
	Subprogram Revenues	121,788.87	836,632.61
	Subprogram Expenditures	91,329.36	900,844.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		38,304.06-
	Major Account 460000 Total		38,304.06-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		437.71-
	471108 MED/VOC SERV-STATE AG	2,944.67-	284,104.25-
	Major Account 470000 Total	2,944.67-	284,541.96-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	349,139.00-	1,155,056.32-
	484106 INDIRECT COST-PRIVATE	87,295.28-	569,305.85-
	Major Account 480000 Total	436,434.28-	1,724,362.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.33
	Major Account 490000 Total		.33
	Fund 65140 Revenue Total	439,378.95-	2,047,207.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,025.74	557,499.74
	511200 TEMPORARY SALARIES-WAGE	2,375.14-	150,453.25
	515100 RETIREMENT PLANS EXPENSE	4,045.82	45,733.71
	515200 FICA EXPENSE	3,852.07	44,180.48
	515400 LIFE & ACCIDENT INS EXP	50.06	559.34
	515500 HEALTH INSURANCE EXPENSE	7,415.03	91,420.13
	516500 WORKERS COMP PREMIUMS	316.38	2,734.82
	Major Account 510000 Total	66,329.96	892,581.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		761.57
	521500 PUBLICATION & PRINT EXP	8.04	5,501.38
	522100 DUES & SUBSCRIPTION EXP	373.82	11,990.15
	522200 CONFERENCE REGISTRATION	419.16	14,796.66
	524600 RENT EXPENSE-BUILDINGS	1,434.60	13,950.41
	525500 RENT EXP-OTHER PERS PROP		667.19
	527100 REP & MAINT-OFFICE EQUIP		8.45
	531100 OFFICE SUPPLIES EXPENSE		375.67
	533900 FOOD EXPENSE-INSTITUTIONS	453.96	4,932.78
	534600 ED & RECREATIONAL SUP EX	20.79	8,603.86
	534900 MISCELLANEOUS SUP EXP	15,313.91	238,428.93
	534901 DATA PROCESSING SUPPLIES	280.00	1,043.83
	537100 LABORATORY SUP EXP	3,443.98	11,360.42
	539100 INDIRECT COST ALLOWANCE	15,960.42	159,012.89

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	17,000.00	89,740.83
	554900 OTHER CONTRACTUAL SERVICES	7,070.00	30,368.95
	555200 SOFTWARE - NEW PURCHASES	2,823.25	8,656.00
	559100 OTHER OPERATING EXP		863.52
	Major Account 520000 Total	64,601.93	601,063.49
	570000 Travel Expenses		
	571100 LODGING		2,108.00
	572100 COMMERCIAL TRANSPORTATIO	1,799.71	1,578.96
	572103 COMERCIAL FARES-FOREIGN	1,489.27	4,578.88
	574500 PERSONAL VEHICLE MILEAGE		241.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	1,221.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	3,298.98	9,771.46
	580000 Capital Outlay		
	588004 EQUIPMENT		5,318.00
	Major Account 580000 Total		5,318.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250.00
	599102 NON-TAXABLE STIPENDS	68,883.00	862,118.75
	599104 STUDENT TUITION		21,332.26
	Major Account 590000 Total	68,883.00	883,701.01
	Fund 65140 Expenditures Total	203,113.87	2,392,435.43
	Subprogram Revenues	439,378.95	2,047,207.86
	Subprogram Expenditures	203,113.87	2,392,435.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		36,231.44-
	Major Account 470000 Total		36,231.44-
	Fund 65140 Revenue Total		36,231.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE		396.23-
	515200 FICA EXPENSE		372.78-
	515400 LIFE & ACCIDENT INS EXP		1.75-
	515500 HEALTH INSURANCE EXPENSE		152.65-
	516500 WORKERS COMP PREMIUMS		54.10
	Major Account 510000 Total	800.00	69.31-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,976.26
	Major Account 520000 Total		8,976.26
	Fund 65140 Expenditures Total	800.00	8,906.95
	Subprogram Revenues		36,231.44-
	Subprogram Expenditures	800.00	8,906.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		400.00-
	484101 RESTRICTED-DONATIONS	6,332.68-	12,235.89-
	484106 INDIRECT COST-PRIVATE	2,000.00-	18,228.73-
	Major Account 480000 Total	8,332.68-	30,864.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 65140 Revenue Total	8,332.68-	40,864.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,170.00	12,450.00
	511200 TEMPORARY SALARIES-WAGE	1,080.37	22,741.29
	515100 RETIREMENT PLANS EXPENSE	472.40	1,163.06
	515200 FICA EXPENSE	478.77	2,113.73
	515400 LIFE & ACCIDENT INS EXP	5.44	15.48
	515500 HEALTH INSURANCE EXPENSE	508.76	1,771.92
	516500 WORKERS COMP PREMIUMS	2.81	118.73
	Major Account 510000 Total	8,718.55	40,374.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP		4,258.80
	521900 AWARDS EXPENSE		80.30
	531100 OFFICE SUPPLIES EXPENSE	92.97	533.69
	554900 OTHER CONTRACTUAL SERVICES	220.00	3,180.00
	Major Account 520000 Total	312.97	8,056.27
	580000 Capital Outlay		
	588004 EQUIPMENT		8,603.91
	Major Account 580000 Total		8,603.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	9,031.52	58,034.39
	Subprogram Revenues	8,332.68-	40,864.62-
	Subprogram Expenditures	9,031.52	58,034.39

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	110,101.99-	533,808.64-
	484106 INDIRECT COST-PRIVATE		210,233.70-
	Major Account 480000 Total	<u>110,101.99-</u>	<u>744,042.34-</u>
	Fund 65140 Revenue Total	110,101.99-	744,042.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,089.68	149,517.06
	511200 TEMPORARY SALARIES-WAGE	29,803.51	341,128.28
	511300 OVERTIME PAYMENTS		217.49
	515100 RETIREMENT PLANS EXPENSE	299.92	10,505.93
	515200 FICA EXPENSE	947.91	15,198.65
	515400 LIFE & ACCIDENT INS EXP	15.12	159.59
	515500 HEALTH INSURANCE EXPENSE	1,991.48	30,771.69
	516500 WORKERS COMP PREMIUMS	204.06	1,982.06
	Major Account 510000 Total	<u>46,351.68</u>	<u>549,480.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.10	750.50
	521200 COM EXPENSE - VOICE/DATA	290.08	3,492.59
	521300 FREIGHT EXPENSE		152.55
	521500 PUBLICATION & PRINT EXP	50.59	1,653.90
	521900 AWARDS EXPENSE		954.94
	522100 DUES & SUBSCRIPTION EXP	480.00	4,376.72
	522200 CONFERENCE REGISTRATION	1,700.00	7,104.00
	522400 SUBSISTENCE	2,061.73	2,432.34
	525500 RENT EXP-OTHER PERS PROP	675.00	845.00
	527100 REP & MAINT-OFFICE EQUIP	126.50	270.46
	527700 REP & MAINT-PHOTO/MEDIA		400.55
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	96.67-	10,605.22
	533100 HOUSEHOLD & INSTIT EXP		256.36
	533900 FOOD EXPENSE-INSTITUTIONS	3,099.80	9,315.69
	534600 ED & RECREATIONAL SUP EX	2,626.54	29,707.62
	534900 MISCELLANEOUS SUP EXP	292.35	1,430.23
	534901 DATA PROCESSING SUPPLIES	2,221.52	3,581.32
	537100 LABORATORY SUP EXP		10,925.60
	539100 INDIRECT COST ALLOWANCE	616.72	5,086.10
	547100 EDUCATIONAL SERVICES		7,375.98
	554900 OTHER CONTRACTUAL SERVICES	420.25	22,323.80
	559100 OTHER OPERATING EXP		369.19

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	14,763.51	123,450.66
	570000 Travel Expenses		
	571100 LODGING		4,051.65
	572100 COMMERCIAL TRANSPORTATIO		256.56
	574500 PERSONAL VEHICLE MILEAGE		829.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	55.53
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	10.00	4,820.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	Major Account 580000 Total		1,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,550.00	55,946.11
	599104 STUDENT TUITION		69,019.00
	Major Account 590000 Total	5,550.00	124,965.11
	Fund 65140 Expenditures Total	66,675.19	804,316.83
	Subprogram Revenues	110,101.99	744,042.34
	Subprogram Expenditures	66,675.19	804,316.83

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,000.00-
	Major Account 460000 Total		72,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,845.20-	344,277.55-
	484101 RESTRICTED-DONATIONS	2,248,849.78-	4,498,946.69-
	Major Account 480000 Total	2,361,694.98-	4,843,224.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	2,361,694.98-	4,849,569.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.00
	Major Account 510000 Total		1,500.00
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	Major Account 520000 Total	200.00	2,200.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	580,383.66	5,076,566.79
	Major Account 590000 Total	580,383.66	5,076,566.79
	Fund 65140 Expenditures Total	580,583.66	5,080,266.79
	Subprogram Revenues	2,361,694.98-	4,849,569.00-
	Subprogram Expenditures	580,583.66	5,080,266.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,480.56-
	Major Account 460000 Total		29,480.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,806.24-	3,579.84-
	484101 RESTRICTED-DONATIONS	1,244.00-	41,110.62-
	Major Account 480000 Total	3,050.24-	44,690.46-
	Fund 65140 Revenue Total	3,050.24-	74,171.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,543.99
	511200 TEMPORARY SALARIES-WAGE	585.00	1,867.50
	515100 RETIREMENT PLANS EXPENSE		843.53
	515200 FICA EXPENSE	44.75	910.29
	515400 LIFE & ACCIDENT INS EXP		11.57
	515500 HEALTH INSURANCE EXPENSE		1,848.91
	516500 WORKERS COMP PREMIUMS	.92	50.81
	Major Account 510000 Total	630.67	16,076.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		88.72
	539100 INDIRECT COST ALLOWANCE		6,227.24
	Major Account 520000 Total		7,315.96
	570000 Travel Expenses		
	571100 LODGING		457.17
	571103 BOARD & LODGING-FOREIGN		807.67
	572100 COMMERCIAL TRANSPORTATIO		1,274.21
	572103 COMERCIAL FARES-FOREIGN		2,676.69
	575100 MISC TRAVEL EXPENSE		428.00
	Major Account 570000 Total		5,643.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	965.00	6,670.00
	Major Account 590000 Total	965.00	6,670.00
	Fund 65140 Expenditures Total	1,595.67	35,706.30
	Subprogram Revenues	3,050.24-	74,171.02-
	Subprogram Expenditures	1,595.67	35,706.30

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	8,460.00-	8,460.00-
	Major Account 480000 Total	8,460.00-	8,460.00-
	Fund 65140 Revenue Total	8,460.00-	8,460.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	343.81	8,803.81
	Major Account 590000 Total	343.81	8,803.81
	Fund 65140 Expenditures Total	343.81	8,803.81
	Subprogram Revenues	8,460.00-	8,460.00-
	Subprogram Expenditures	343.81	8,803.81

Secure Version - Prior Month

As of April 30, 2022

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		78,154.37-
	Major Account 480000 Total		78,154.37-
	Fund 65140 Revenue Total		78,154.37-
	Subprogram Revenues		78,154.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.81-	15,855.43-
	484101 RESTRICTED-DONATIONS	1,493.54-	105,715.13-
	Major Account 480000 Total	<u>9,056.35-</u>	<u>121,570.56-</u>
	Fund 65140 Revenue Total	9,056.35-	121,570.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	10,842.00
	511200 TEMPORARY SALARIES-WAGE	1,407.10	12,663.92
	515500 HEALTH INSURANCE EXPENSE		1,108.16
	516500 WORKERS COMP PREMIUMS	5.77	42.96
	Major Account 510000 Total	<u>2,497.07</u>	<u>24,657.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	255.00
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	150.00	645.00
	533900 FOOD EXPENSE-INSTITUTIONS		128.22
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total	<u>175.50</u>	<u>2,245.22</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,993.17-
	Major Account 570000 Total		<u>3,993.17-</u>
	590000 Government Aid		
	599104 STUDENT TUITION		6,648.00
	Major Account 590000 Total		<u>6,648.00</u>
	Fund 65140 Expenditures Total	<u>2,672.57</u>	<u>29,557.09</u>
	Subprogram Revenues	<u>9,056.35-</u>	<u>121,570.56-</u>
	Subprogram Expenditures	<u>2,672.57</u>	<u>29,557.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,404.16-	94,365.74-
	Major Account 470000 Total	14,404.16-	94,365.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	354,675.22-	720,065.74-
	484106 INDIRECT COST-PRIVATE	5,175.89	5,550.00-
	Major Account 480000 Total	349,499.33-	725,615.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	363,903.49-	962,687.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,924.84	493,404.04
	511200 TEMPORARY SALARIES-WAGE	5,945.04	96,456.39
	511300 OVERTIME PAYMENTS		1,440.83
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	2,887.98	35,664.09
	515200 FICA EXPENSE	3,065.06	32,007.05
	515400 LIFE & ACCIDENT INS EXP	31.57	404.82
	515500 HEALTH INSURANCE EXPENSE	2,880.22	46,269.39
	516500 WORKERS COMP PREMIUMS	221.35	2,427.97
	Major Account 510000 Total	55,026.06	708,774.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.44	144.34
	521200 COM EXPENSE - VOICE/DATA	116.02	1,591.95
	521500 PUBLICATION & PRINT EXP		1,609.11
	521900 AWARDS EXPENSE		22.00
	522100 DUES & SUBSCRIPTION EXP		6,339.88
	522200 CONFERENCE REGISTRATION	21,175.00	26,417.20
	522400 SUBSISTENCE	10,218.17	30,827.17
	522600 JOB APPLICANT EXPENSE	53.65	53.65
	524700 RENT EXP-OTHER REAL PROP		1,517.95
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP	48.59	170.54
	531100 OFFICE SUPPLIES EXPENSE	593.30	9,563.01
	533100 HOUSEHOLD & INSTIT EXP		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	729.91	16,374.24
	534600 ED & RECREATIONAL SUP EX	160.47	11,399.14
	534900 MISCELLANEOUS SUP EXP		7,947.24

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		
	534901 DATA PROCESSING SUPPLIES		1,299.20
	539100 INDIRECT COST ALLOWANCE	149.48	2,683.21
	554900 OTHER CONTRACTUAL SERVICES	11,175.65	57,537.28
	559100 OTHER OPERATING EXP		3,003.43
	Major Account 520000 Total	44,454.68	179,075.54
	570000 Travel Expenses		
	571100 LODGING		1,285.91
	572100 COMMERCIAL TRANSPORTATIO	1,198.40	391.91-
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.55	228.55
	Major Account 570000 Total	1,426.95	1,122.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,040.64	63,771.70
	599104 STUDENT TUITION		15,711.75
	Major Account 590000 Total	5,040.64	79,483.45
	Fund 65140 Expenditures Total	105,948.33	968,456.12
	Subprogram Revenues	363,903.49-	962,687.57-
	Subprogram Expenditures	105,948.33	968,456.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		92,942.24-
	Major Account 480000 Total		92,942.24-
	Fund 65140 Revenue Total		92,942.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.60-
	524600 RENT EXPENSE-BUILDINGS		26,100.00
	531100 OFFICE SUPPLIES EXPENSE		527.19
	533100 HOUSEHOLD & INSTIT EXP		15,247.70
	533900 FOOD EXPENSE-INSTITUTIONS		13,248.00
	534600 ED & RECREATIONAL SUP EX		390.80
	534900 MISCELLANEOUS SUP EXP		206.31
	535100 MEDICAL SUPPLIES		32,230.43
	537100 LABORATORY SUP EXP		4,512.20
	554900 OTHER CONTRACTUAL SERVICES		17,652.15
	559100 OTHER OPERATING EXP		2,036.30
	Major Account 520000 Total		112,103.48
	Fund 65140 Expenditures Total		112,103.48
	Subprogram Revenues		92,942.24-
	Subprogram Expenditures		112,103.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,116,391.55-	14,578,315.82-
	484900 OTHER PRIVATE SOURCES		9,000.48-
	Major Account 480000 Total	<u>5,116,391.55-</u>	<u>14,587,316.30-</u>
	Fund 65140 Revenue Total	5,116,391.55-	14,587,316.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.69	13,795.60
	511200 TEMPORARY SALARIES-WAGE	1,200.00	9,431.00
	515200 FICA EXPENSE	91.80	721.47
	516500 WORKERS COMP PREMIUMS	5.05	33.76
	Major Account 510000 Total	<u>1,896.54</u>	<u>23,981.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	22.35
	521200 COM EXPENSE - VOICE/DATA		25.95
	522100 DUES & SUBSCRIPTION EXP	683.60	2,307.07
	534600 ED & RECREATIONAL SUP EX		1,929.50
	535100 MEDICAL SUPPLIES		36.25
	541700 LEGAL RELATED EXPENSE		361.80
	549200 JANITORIAL/SECURITY SRVS	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	204.50	1,594.50
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		837.50-
	Major Account 520000 Total	<u>944.85</u>	<u>8,084.92</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	112,057.02	13,081,016.06
	Major Account 590000 Total	<u>112,057.02</u>	<u>13,081,016.06</u>
	Fund 65140 Expenditures Total	114,898.41	13,113,082.81
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.07	27.65-
	484500 REIMB NON-GOVT SOURCES	1,300.00	79,086.00
	484900 OTHER PRIVATE SOURCES	139,918.00-	3,538,452.00-
	Major Account 480000 Total	<u>138,158.93-</u>	<u>3,459,393.65-</u>
	Fund 65560 Revenue Total	138,158.93-	3,459,393.65-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	120,508.00	3,318,118.00
	Major Account 590000 Total	<u>120,508.00</u>	<u>3,318,118.00</u>
	Fund 65560 Expenditures Total	120,508.00	3,318,118.00
	Subprogram Revenues	<u>5,254,550.48-</u>	<u>18,046,709.95-</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN Expenditures	590000 Government Aid Subprogram Expenditures	<u>235,406.41</u>	<u>16,431,200.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.50-	1,429.98-
	486100 LOAN INTEREST	398.12-	3,976.24-
	Major Account 480000 Total	1,119.62-	5,406.22-
	Fund 65140 Revenue Total	1,119.62-	5,406.22-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	93.12	2,080.62
	Major Account 590000 Total	93.12	2,080.62
	Fund 65140 Expenditures Total	93.12	2,080.62
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,317.18-	4,181.54-
	Major Account 470000 Total	1,317.18-	4,181.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.52-	8,874.17-
	486100 LOAN INTEREST	43,184.30-	454,990.43-
	486300 CLEARING ACCOUNT	8,205.98-	9,431.29
	Major Account 480000 Total	51,832.80-	454,433.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,877.00
	493202 TRANS OUT-LOAN FUND MATCH		93,277.00
	Major Account 490000 Total		96,154.00
	Fund 65530 Revenue Total	53,149.98-	362,460.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27.37-	259.63
	559100 OTHER OPERATING EXP		547,137.00
	Major Account 520000 Total	27.37-	547,396.63
	Fund 65530 Expenditures Total	27.37-	547,396.63
	Subprogram Revenues	54,269.60-	367,867.07-
	Subprogram Expenditures	65.75	549,477.25

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		2,160,571.12-
	Major Account 480000 Total		2,160,571.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	Major Account 490000 Total		57,000.00-
	Fund 65140 Revenue Total		2,217,571.12-
	Subprogram Revenues		2,217,571.12-

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	3,993.71-	3,837.66
	484101 RESTRICTED-DONATIONS	3,751,544.47	1,216,326.48
	Major Account 480000 Total	<u>3,747,550.76</u>	<u>1,220,164.14</u>
	Fund 65140 Revenue Total	<u>3,747,550.76</u>	<u>1,220,164.14</u>
	Subprogram Revenues	<u>3,747,550.76</u>	<u>1,220,164.14</u>
	Program Revenues	<u>6,033,341.47-</u>	<u>37,310,469.04-</u>
	Program Expenditures	<u>2,099,453.02</u>	<u>34,035,636.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,850.52-	37,823.07-
	Major Account 470000 Total	5,850.52-	37,823.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		7.78
	Major Account 480000 Total		7.78
	Fund 55140 Revenue Total	5,850.52-	37,815.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,755.26	14,220.26
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	8.51	52.25
	Major Account 510000 Total	1,763.77	14,272.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38.34
	527600 REP & MAINT-HOUSE/INST E		436.82
	531100 OFFICE SUPPLIES EXPENSE		402.14-
	533100 HOUSEHOLD & INSTIT EXP		173.83-
	534900 MISCELLANEOUS SUP EXP		53.36-
	534901 DATA PROCESSING SUPPLIES		129.99-
	539951 PURCHASES FOR RESALE	4,261.69	23,027.56
	555200 SOFTWARE - NEW PURCHASES	96.00	96.00
	559100 OTHER OPERATING EXP	1,342.78	14,446.44-
	Major Account 520000 Total	5,700.47	8,392.96
	Fund 55140 Expenditures Total	7,464.24	22,665.46
	Subprogram Revenues	5,850.52-	37,815.29-
	Subprogram Expenditures	7,464.24	22,665.46

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	80.90-	6,403.98-
	474100 GENERAL BUSINESS FEES	875.00-	2,500.00-
	Major Account 470000 Total	<u>955.90-</u>	<u>8,903.98-</u>
	Fund 55140 Revenue Total	955.90-	8,903.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		320.00
	515200 FICA EXPENSE		24.48
	516500 WORKERS COMP PREMIUMS		1.31
	Major Account 510000 Total		<u>345.79</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13.60	7,175.30
	Major Account 520000 Total	<u>13.60</u>	<u>7,175.30</u>
	Fund 55140 Expenditures Total	<u>13.60</u>	<u>7,521.09</u>
	Subprogram Revenues	<u>955.90-</u>	<u>8,903.98-</u>
	Subprogram Expenditures	<u>13.60</u>	<u>7,521.09</u>

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	12,994.33-	34,217.95-
	472100 SALE OF SUP & MAT	25,180.62-	446,532.18-
	Major Account 470000 Total	38,174.95-	480,750.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.35-	11,464.99-
	484100 OPERATING DONATIONS & CO	2,086.12-	2,086.12-
	Major Account 480000 Total	2,923.47-	13,551.11-
	Fund 55140 Revenue Total	41,098.42-	494,301.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,137.47	178,868.56
	511200 TEMPORARY SALARIES-WAGE	1,444.06-	6,356.73
	515100 RETIREMENT PLANS EXPENSE	547.67	11,545.05
	515200 FICA EXPENSE	856.09	13,411.38
	515400 LIFE & ACCIDENT INS EXP	14.23	188.55
	515500 HEALTH INSURANCE EXPENSE	1,011.64	21,870.62
	516500 WORKERS COMP PREMIUMS	73.66	766.24
	Major Account 510000 Total	13,196.70	233,007.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		857.37
	521500 PUBLICATION & PRINT EXP		529.00
	522100 DUES & SUBSCRIPTION EXP	45.00	3,813.00
	522200 CONFERENCE REGISTRATION	419.16	5,096.65
	525100 RENT EXP-OFFICE EQUIP		4,916.10
	525500 RENT EXP-OTHER PERS PROP	26.77	111.23
	527100 REP & MAINT-OFFICE EQUIP	42.25	470.36
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	18.25-	100.31
	534600 ED & RECREATIONAL SUP EX		5,492.44
	534900 MISCELLANEOUS SUP EXP		9,073.46
	534901 DATA PROCESSING SUPPLIES	179.50	12,258.12
	535100 MEDICAL SUPPLIES		3,800.69
	537100 LABORATORY SUP EXP	2,666.81	44,642.36
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	13,247.50-
	Major Account 520000 Total	4,861.24	78,008.59
	570000 Travel Expenses		
	571100 LODGING		1,861.19
	572100 COMMERCIAL TRANSPORTATIO	677.33	2,752.59
	Major Account 570000 Total	677.33	4,613.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		75,373.53
	Major Account 580000 Total		75,373.53
	Fund 55140 Expenditures Total	18,735.27	391,003.03
	Subprogram Revenues	41,098.42	494,301.24
	Subprogram Expenditures	18,735.27	391,003.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225,438.60-
	Major Account 470000 Total		225,438.60-
	Fund 55140 Revenue Total		225,438.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,452.83	125,610.56
	511200 TEMPORARY SALARIES-WAGE	3,639.00	36,797.74
	511300 OVERTIME PAYMENTS	.29	.86
	515100 RETIREMENT PLANS EXPENSE	633.63	5,703.02
	515200 FICA EXPENSE	979.98	9,528.40
	515400 LIFE & ACCIDENT INS EXP	15.55	131.82
	515500 HEALTH INSURANCE EXPENSE	2,260.24	19,792.50
	516500 WORKERS COMP PREMIUMS	67.16	631.16
	Major Account 510000 Total	21,048.68	198,196.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	110.00
	521300 FREIGHT EXPENSE	24.38	24.38
	522100 DUES & SUBSCRIPTION EXP		4,681.00
	525500 RENT EXP-OTHER PERS PROP		44.28
	527800 REP & MAINT-OTHER PROPER	2,478.55-	1,065.00
	531100 OFFICE SUPPLIES EXPENSE	94.26	190.88
	533100 HOUSEHOLD & INSTIT EXP	618.00	10,915.09
	534500 AGRICULTURAL SUPPLIES EX		3,458.02
	534800 CONST & MAINT SUP EXP		3,168.55
	534901 DATA PROCESSING SUPPLIES		2,457.06
	535100 MEDICAL SUPPLIES		2,167.01
	537100 LABORATORY SUP EXP	679.00	21,712.53
	545000 LABORATORY SERVICES	3,067.48	22,935.61
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	2,041.57	72,944.41
	580000 Capital Outlay		
	588004 EQUIPMENT		455.00
	Major Account 580000 Total		455.00
	Fund 55140 Expenditures Total	23,090.25	271,595.47
	Subprogram Revenues		225,438.60-
	Subprogram Expenditures	23,090.25	271,595.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	482.00-	87,329.20-
	474100 GENERAL BUSINESS FEES	40,717.00-	200,340.39-
	476100 OTHER LIC PERM & FEES	49,098.78-	2,294,113.70-
	Major Account 470000 Total	90,297.78-	2,581,783.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,111.42-	22,580.39-
	Major Account 480000 Total	6,111.42-	22,580.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	182.76-	2,263,767.86-
	493200 OPERATING TRANSFERS OUT	1,250.87	2,629.52
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,323,235.62
	Major Account 490000 Total	148,094.29	937,902.72-
	Fund 55140 Revenue Total	51,685.09	3,542,266.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,233.50	212,545.46
	511200 TEMPORARY SALARIES-WAGE	2,221.66	22,260.89
	511300 OVERTIME PAYMENTS	77.81	1,618.50
	511900 SUPPLEMENTAL	80.00	720.00
	515100 RETIREMENT PLANS EXPENSE	1,188.17	14,737.87
	515200 FICA EXPENSE	1,680.04	16,050.06
	515400 LIFE & ACCIDENT INS EXP	28.00	233.06
	515500 HEALTH INSURANCE EXPENSE	6,905.00	64,171.50
	516500 WORKERS COMP PREMIUMS	96.10	912.14
	Major Account 510000 Total	34,510.28	333,249.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	204.42
	521200 COM EXPENSE - VOICE/DATA	2,796.92	8,732.92
	521500 PUBLICATION & PRINT EXP		1,412.06
	522100 DUES & SUBSCRIPTION EXP	864.82	31,422.99
	522200 CONFERENCE REGISTRATION		95.00
	526100 REP & MAINT-REAL PROPERT	13,470.00	60,196.73
	527100 REP & MAINT-OFFICE EQUIP	109.91	386.07
	527200 REP & MAINT-MOTOR VEHICL	2.50	1,433.41
	527500 REP & MAINT-COMM EQUIP		771.75
	527800 REP & MAINT-OTHER PROPER	20.00	5,816.00
	531100 OFFICE SUPPLIES EXPENSE	12.46	579.98
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		256.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,407.03	10,674.54
	534900 MISCELLANEOUS SUP EXP	31.36	7,110.29
	534901 DATA PROCESSING SUPPLIES		11,224.96
	538100 VEHICLE & EQUIP SUP EXP	1,637.55	3,745.57
	554900 OTHER CONTRACTUAL SERVICES	48,825.98	679,284.51
	555200 SOFTWARE - NEW PURCHASES	21,560.00	28,326.00
	559100 OTHER OPERATING EXP	412.88	4,643.35
	Major Account 520000 Total	5,499.97	856,333.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		313,202.72
	588003 BUILDINGS	14,050.00	229,280.78
	588004 EQUIPMENT		131.03
	Major Account 580000 Total	14,050.00	542,614.53
	Fund 55140 Expenditures Total	43,060.31	1,732,197.76
	Subprogram Revenues	51,685.09	3,542,266.40
	Subprogram Expenditures	43,060.31	1,732,197.76

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	3,083.33-	55,169.51-
	Major Account 470000 Total	3,083.33-	55,169.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,804.30-	27,862.40-
	Major Account 480000 Total	2,804.30-	27,862.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		65,772.00
	Major Account 490000 Total		65,772.00
	Fund 55140 Revenue Total	5,887.63-	17,259.91-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		27,800.00
	Fund 55140 Expenditures Total		27,800.00
	Subprogram Revenues	5,887.63-	17,259.91-
	Subprogram Expenditures		27,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,695,503.56
	461500 OP GRANTS - STATE AGENCI	1,914.06-	12,483.69-
	Major Account 460000 Total	1,914.06-	1,683,019.87
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,530.30-	9,861,898.06-
	472100 SALE OF SUP & MAT	237,783.51-	5,056,292.27-
	474100 GENERAL BUSINESS FEES	4,869.80-	67,786.59-
	Major Account 470000 Total	590,183.61-	14,985,976.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,332.69-	53,444.20-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	137.92-	1,969.46-
	483400 OTHER RENTAL REVENUE	18,272.18-	251,388.82-
	484101 RESTRICTED-DONATIONS		453.62-
	484105 INDIRECT COST-OTHER	92,000.00-	92,000.00-
	486301 SECURITY DEPOSITS		283.00-
	486400 CASH OVER ADJUSTMENT	109.39	195.06
	Major Account 480000 Total	119,633.40-	400,000.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,206.51-	10,545,312.12-
	493200 OPERATING TRANSFERS OUT	6,369.79	9,607,995.06
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	2,315,400.57
	Major Account 490000 Total	253,430.01	1,378,083.51
	Fund 55140 Revenue Total	458,301.06-	12,324,873.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,875.52	2,007,714.40
	511200 TEMPORARY SALARIES-WAGE	83,056.41	738,824.80
	511300 OVERTIME PAYMENTS	3,430.11	31,028.23
	511900 SUPPLEMENTAL	532.55	7,845.50
	515100 RETIREMENT PLANS EXPENSE	11,888.00	138,961.20
	515200 FICA EXPENSE	13,106.18	158,335.57
	515400 LIFE & ACCIDENT INS EXP	195.77	2,108.73
	515500 HEALTH INSURANCE EXPENSE	33,393.35	388,172.20
	516500 WORKERS COMP PREMIUMS	1,131.07	10,930.70
	Major Account 510000 Total	319,608.96	3,483,921.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.71	551.09
	521200 COM EXPENSE - VOICE/DATA	3,667.85	36,961.30

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		
	521300 FREIGHT EXPENSE	903.81	1,714.82
	521500 PUBLICATION & PRINT EXP	555.08	7,269.67
	522100 DUES & SUBSCRIPTION EXP	56.60	42,239.35
	522200 CONFERENCE REGISTRATION	717.20	5,502.20
	522400 SUBSISTENCE		26,159.47
	522600 JOB APPLICANT EXPENSE	624.90	624.90
	523201 NATURAL GAS	2,678.69	24,108.21
	523202 ELECTRICITY	21,581.14	194,230.26
	523203 WATER	966.50	8,698.50
	524600 RENT EXPENSE-BUILDINGS	16,938.17	233,746.73
	525500 RENT EXP-OTHER PERS PROP	223.45	6,100.13
	526100 REP & MAINT-REAL PROPERT		22,142.67
	527100 REP & MAINT-OFFICE EQUIP	472.21	2,029.38
	527400 REP & MAINT-DATA PROC	282.45	5,692.35
	527600 REP & MAINT-HOUSE/INST E	546.54	9,520.38
	527800 REP & MAINT-OTHER PROPER	2,709.50	12,211.34
	531100 OFFICE SUPPLIES EXPENSE	4,858.82	44,368.91
	533100 HOUSEHOLD & INSTIT EXP	5,072.78	46,990.73
	533900 FOOD EXPENSE-INSTITUTIONS	4,820.13	28,140.34
	534600 ED & RECREATIONAL SUP EX	3,851.49	30,908.25
	534800 CONST & MAINT SUP EXP		3,505.88
	534900 MISCELLANEOUS SUP EXP	2,217.89	53,752.23
	534901 DATA PROCESSING SUPPLIES		5,685.13
	535100 MEDICAL SUPPLIES		1,361.50
	537100 LABORATORY SUP EXP		11,379.99-
	538100 VEHICLE & EQUIP SUP EXP	645.23	1,243.49
	539951 PURCHASES FOR RESALE	168,077.51	3,552,391.42
	545000 LABORATORY SERVICES		345.00
	549200 JANITORIAL/SECURITY SRVS	405.70	968.97
	554900 OTHER CONTRACTUAL SERVICES	8,536.75	124,583.87
	555200 SOFTWARE - NEW PURCHASES		65,683.67
	559100 OTHER OPERATING EXP	44,990.65	195,191.95
	Major Account 520000 Total	296,434.75	4,783,244.10
	570000 Travel Expenses		
	571100 LODGING		4,617.50
	572100 COMMERCIAL TRANSPORTATIO		5,518.12-
	574500 PERSONAL VEHICLE MILEAGE		164.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,481.56

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		
	575100 MISC TRAVEL EXPENSE	78.58	244.43
	Major Account 570000 Total	78.58	990.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		868,097.47
	588004 EQUIPMENT		524.98
	Major Account 580000 Total		868,622.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,700.00
	599104 STUDENT TUITION		13,695.00
	Major Account 590000 Total		18,395.00
	Fund 55140 Expenditures Total	616,122.29	9,155,172.97
	Subprogram Revenues	458,301.06	12,324,873.83
	Subprogram Expenditures	616,122.29	9,155,172.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,982.90	15,965.62-
	472100 SALE OF SUP & MAT	85,489.73-	660,175.57-
	Major Account 470000 Total	80,506.83-	676,141.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.19-	7,848.46-
	483200 BUILDING & SPACE RENTAL	4,617.25-	56,476.40-
	483300 EQUIPMENT LEASE OR RENTA	1,976.95-	27,449.28-
	484500 REIMB NON-GOVT SOURCES		834,473.89-
	Major Account 480000 Total	7,219.39-	926,248.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,368.00-	258,364.68-
	493200 OPERATING TRANSFERS OUT		3,860.70
	493204 TRANS OUT-PLANT IMPROVEME		312,546.01
	Major Account 490000 Total	150,368.00-	58,042.03
	Fund 55140 Revenue Total	238,094.22-	1,544,347.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,992.29	160,540.36
	511200 TEMPORARY SALARIES-WAGE	20,237.40	163,970.97
	511300 OVERTIME PAYMENTS	12,882.87	139,333.09
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,322.36	10,570.44
	515200 FICA EXPENSE	3,834.08	35,446.86
	515400 LIFE & ACCIDENT INS EXP	26.57	242.67
	515500 HEALTH INSURANCE EXPENSE	3,024.13	30,392.20
	516500 WORKERS COMP PREMIUMS	231.80	1,801.21
	Major Account 510000 Total	59,621.50	542,997.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.62
	521200 COM EXPENSE - VOICE/DATA	137.64	2,927.68
	521300 FREIGHT EXPENSE		3,008.15
	521500 PUBLICATION & PRINT EXP		34,885.62
	522100 DUES & SUBSCRIPTION EXP		1,023.95
	522200 CONFERENCE REGISTRATION		1,800.00
	523201 NATURAL GAS		1,554.93
	523202 ELECTRICITY		892.51
	523203 WATER		1,759.63
	524600 RENT EXPENSE-BUILDINGS		41,410.00-
	524700 RENT EXP-OTHER REAL PROP		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT	11,061.56	897,630.63
	527100 REP & MAINT-OFFICE EQUIP	85.88	272.34
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI		7,350.46
	527400 REP & MAINT-DATA PROC		10,722.70-
	527600 REP & MAINT-HOUSE/INST E		142.50
	527800 REP & MAINT-OTHER PROPER		1,707.00-
	531100 OFFICE SUPPLIES EXPENSE	84.95	3,150.63
	533100 HOUSEHOLD & INSTIT EXP	68.97-	25,154.26
	533900 FOOD EXPENSE-INSTITUTIONS		424.80
	534600 ED & RECREATIONAL SUP EX	1,254.00-	35,629.13
	534800 CONST & MAINT SUP EXP	565.95	58,219.30
	534900 MISCELLANEOUS SUP EXP		27,855.22
	534901 DATA PROCESSING SUPPLIES	319.98	5,451.54
	535100 MEDICAL SUPPLIES	90.00	162.00
	537100 LABORATORY SUP EXP		1,836.37
	538100 VEHICLE & EQUIP SUP EXP	10,303.91	124,706.13
	545000 LABORATORY SERVICES		6,281.36
	554900 OTHER CONTRACTUAL SERVICES		29,151.47
	555200 SOFTWARE - NEW PURCHASES		547.00
	559100 OTHER OPERATING EXP	150.66	7,912.32
	Major Account 520000 Total	21,477.56	1,226,438.61
	570000 Travel Expenses		
	571100 LODGING		498.48
	574500 PERSONAL VEHICLE MILEAGE		176.61
	Major Account 570000 Total		675.09
	580000 Capital Outlay		
	588001 LAND		7,226.00
	588004 EQUIPMENT		166,458.82
	Major Account 580000 Total		173,684.82
	Fund 55140 Expenditures Total	81,099.06	1,943,796.32
	Subprogram Revenues	238,094.22-	1,544,347.19-
	Subprogram Expenditures	81,099.06	1,943,796.32

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,728.46-	268,364.44-
	472100 SALE OF SUP & MAT	58,926.73-	18,345.20
	472200 REPROD & PUBLICATIONS		600.00-
	Major Account 470000 Total	88,655.19-	250,619.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,431.17	54,500.51-
	483200 BUILDING & SPACE RENTAL		20,840.60-
	483300 EQUIPMENT LEASE OR RENTA		1,825.00-
	484105 INDIRECT COST-OTHER	67,868.98	312,012.16-
	486400 CASH OVER ADJUSTMENT		15.00-
	Major Account 480000 Total	79,300.15	389,193.27-
	Fund 55140 Revenue Total	9,355.04-	639,812.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,385.77	201,533.26
	511200 TEMPORARY SALARIES-WAGE	1,440.00	1,710.00
	511300 OVERTIME PAYMENTS	82.46	210.56
	515100 RETIREMENT PLANS EXPENSE	927.54	8,443.10
	515200 FICA EXPENSE	1,572.78	14,871.82
	515400 LIFE & ACCIDENT INS EXP	22.55	207.43
	515500 HEALTH INSURANCE EXPENSE	3,476.45	29,538.82
	516500 WORKERS COMP PREMIUMS	88.58	784.33
	Major Account 510000 Total	28,996.13	257,299.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	828.08
	521200 COM EXPENSE - VOICE/DATA	140.70	1,424.02
	521500 PUBLICATION & PRINT EXP		401.99
	522100 DUES & SUBSCRIPTION EXP		56.52
	522200 CONFERENCE REGISTRATION		774.00
	524600 RENT EXPENSE-BUILDINGS	1,129.01	10,161.09
	525500 RENT EXP-OTHER PERS PROP	195.00	552.00
	527100 REP & MAINT-OFFICE EQUIP	12,463.74-	4,877.54
	531100 OFFICE SUPPLIES EXPENSE	41.43	779.41
	533100 HOUSEHOLD & INSTIT EXP	160.88	1,328.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,303.90	2,849.70
	534600 ED & RECREATIONAL SUP EX	448.28	
	534800 CONST & MAINT SUP EXP	752.36	22,973.15-
	534900 MISCELLANEOUS SUP EXP		18,165.30
	534901 DATA PROCESSING SUPPLIES	1,047.00	2,647.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	19.11-	68.89
	537100 LABORATORY SUP EXP	2,058.52-	662.31-
	554900 OTHER CONTRACTUAL SERVICES	6,047.85	20,780.09
	555200 SOFTWARE - NEW PURCHASES		58,115.18
	559100 OTHER OPERATING EXP	5,010.06-	355,349.51
	Major Account 520000 Total	8,275.74-	455,524.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		708.48
	Major Account 570000 Total		708.48
	Fund 55140 Expenditures Total	20,720.39	713,532.44
	Subprogram Revenues	9,355.04-	639,812.51-
	Subprogram Expenditures	20,720.39	713,532.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,330.00-	51,306.29-
	474100 GENERAL BUSINESS FEES		10,455.40-
	Major Account 470000 Total	39,330.00-	61,761.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,768.31-	186,092.22-
	483100 HOUSING & DORM RENTAL RE	1,184.57	5,942,298.72-
	Major Account 480000 Total	18,583.74-	6,128,390.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816,353.45-
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	3,050,009.73
	Major Account 490000 Total	338,889.97	1,317,038.62
	Fund 55140 Revenue Total	280,976.23	4,873,114.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,653.09	547,588.02
	511200 TEMPORARY SALARIES-WAGE	9,142.01	88,440.13
	511300 OVERTIME PAYMENTS		3,723.69
	511900 SUPPLEMENTAL	374.32	3,743.20
	515100 RETIREMENT PLANS EXPENSE	3,489.49	34,547.58
	515200 FICA EXPENSE	3,859.57	40,505.48
	515400 LIFE & ACCIDENT INS EXP	60.69	599.88
	515500 HEALTH INSURANCE EXPENSE	12,277.69	123,152.61
	516500 WORKERS COMP PREMIUMS	257.23	2,532.22
	Major Account 510000 Total	83,114.09	844,832.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	562.84
	521200 COM EXPENSE - VOICE/DATA	28,175.82	288,213.32
	521300 FREIGHT EXPENSE		183.00
	521500 PUBLICATION & PRINT EXP		21,320.84
	522100 DUES & SUBSCRIPTION EXP	306.08	1,683.51
	522200 CONFERENCE REGISTRATION		1,220.00
	523201 NATURAL GAS	4,702.61	40,040.73
	523202 ELECTRICITY	8.46	149,142.22
	523203 WATER	3,880.15	46,970.61
	523204 SEWER	6,967.84	65,403.11
	523219 OTHER UTILITY		3,479.51-
	524600 RENT EXPENSE-BUILDINGS		11,925.00
	525500 RENT EXP-OTHER PERS PROP		23,769.60

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		
	526100 REP & MAINT-REAL PROPERT	9,114.34	134,754.31
	527100 REP & MAINT-OFFICE EQUIP	258.88	876.07
	527600 REP & MAINT-HOUSE/INST E		956.09
	527800 REP & MAINT-OTHER PROPER	2,910.25	63,185.32
	531100 OFFICE SUPPLIES EXPENSE	240.45	2,260.52
	533100 HOUSEHOLD & INSTIT EXP	7,861.41	87,583.90
	533900 FOOD EXPENSE-INSTITUTIONS		1,192.83-
	534600 ED & RECREATIONAL SUP EX		29.49
	534800 CONST & MAINT SUP EXP	390.00	21,118.49
	534900 MISCELLANEOUS SUP EXP		952.45
	534901 DATA PROCESSING SUPPLIES	619.00	5,776.12
	538100 VEHICLE & EQUIP SUP EXP		2,467.25
	554900 OTHER CONTRACTUAL SERVICES	44,293.29	130,708.51
	555200 SOFTWARE - NEW PURCHASES		83,827.67
	556100 INSURANCE EXPENSE		45,883.80
	559100 OTHER OPERATING EXP	23,892.83	224,393.09
	Major Account 520000 Total	133,631.27	1,450,535.52
	570000 Travel Expenses		
	571100 LODGING	1,353.41	1,353.41
	572100 COMMERCIAL TRANSPORTATIO		294.15
	574500 PERSONAL VEHICLE MILEAGE	5.22	5.22
	Major Account 570000 Total	1,358.63	1,652.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450,965.70
	Major Account 580000 Total		450,965.70
	Fund 55140 Expenditures Total	218,103.99	2,747,986.81
	Subprogram Revenues	280,976.23	4,873,114.01-
	Subprogram Expenditures	218,103.99	2,747,986.81

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	217,139.64-	2,607,384.50-
	472100 SALE OF SUP & MAT	17,170.97-	138,583.69-
	Major Account 470000 Total	234,310.61-	2,745,968.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,930.30-	39,071.08-
	483200 BUILDING & SPACE RENTAL		29,489.41-
	484101 RESTRICTED-DONATIONS	5,757.26	440,595.52-
	484800 ROYALTY REVENUE	2,555.55-	43,024.97-
	486300 CLEARING ACCOUNT	118,974.43	25,510.93-
	Major Account 480000 Total	112,245.84	577,691.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186.18-	2,990,400.85-
	493200 OPERATING TRANSFERS OUT	1,274.27	2,678.73
	Major Account 490000 Total	1,088.09	2,987,722.12-
	Fund 55140 Revenue Total	120,976.68-	6,311,382.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,347.59-	497,427.18
	511200 TEMPORARY SALARIES-WAGE	53,370.91-	31,051.79
	511300 OVERTIME PAYMENTS	1,941.11-	1,183.96
	511900 SUPPLEMENTAL		52.00
	515100 RETIREMENT PLANS EXPENSE	44,874.58-	31,387.81
	515200 FICA EXPENSE	50,570.17-	40,105.82
	515400 LIFE & ACCIDENT INS EXP	368.38	3,523.96
	515500 HEALTH INSURANCE EXPENSE	92,963.25-	62,376.48
	516500 WORKERS COMP PREMIUMS	1,757.95	15,921.99
	Major Account 510000 Total	889,941.28-	683,030.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.83	6,396.84
	521200 COM EXPENSE - VOICE/DATA	5,007.32	90,823.65
	521300 FREIGHT EXPENSE		115.85
	521500 PUBLICATION & PRINT EXP	21,241.62	92,539.09
	522100 DUES & SUBSCRIPTION EXP	18,810.52	220,029.31
	522200 CONFERENCE REGISTRATION	1,205.00	1,205.00
	522400 SUBSISTENCE	2,963.30-	641,243.67
	522600 JOB APPLICANT EXPENSE	3,019.29	9,288.18
	523201 NATURAL GAS	566.70	5,249.92
	523202 ELECTRICITY	4,706.62	37,394.27
	523203 WATER		1,568.93

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		
	524600 RENT EXPENSE-BUILDINGS	81,375.00	456,558.50
	525500 RENT EXP-OTHER PERS PROP	51,549.20	461,014.27
	526100 REP & MAINT-REAL PROPERT	649.04	859.04
	527100 REP & MAINT-OFFICE EQUIP	280.06	1,828.92
	527800 REP & MAINT-OTHER PROPER	3,447.50	8,484.50
	531100 OFFICE SUPPLIES EXPENSE	13,848.19	98,141.60
	533100 HOUSEHOLD & INSTIT EXP	1,028.99	17,470.13
	533900 FOOD EXPENSE-INSTITUTIONS	8,867.61	48,960.75
	534600 ED & RECREATIONAL SUP EX	16,906.89-	666,732.75
	534800 CONST & MAINT SUP EXP		4,117.48
	534900 MISCELLANEOUS SUP EXP		4,640.53
	534901 DATA PROCESSING SUPPLIES	2,967.65	33,403.42
	535100 MEDICAL SUPPLIES	946.09	245.68
	537100 LABORATORY SUP EXP		85.55
	538100 VEHICLE & EQUIP SUP EXP	1,272.41	7,204.34
	539951 PURCHASES FOR RESALE	13,561.37	27,807.38
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	54,028.70	613,356.33
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		67,450.28
	559100 OTHER OPERATING EXP	13,014.75-	217,492.42
	Major Account 520000 Total	257,241.77	3,855,178.58
	570000 Travel Expenses		
	571100 LODGING	191,960.21	937,482.83
	571103 BOARD & LODGING-FOREIGN	481.63	5,250.58
	571600 MEALS - TAXABLE	25.20	394.98
	571800 MEALS - TRAVEL STATUS		97.77
	572100 COMMERCIAL TRANSPORTATIO	27,492.85	330,532.92
	572103 COMERCIAL FARES-FOREIGN	866.24	3,281.42
	574500 PERSONAL VEHICLE MILEAGE	775.46	3,217.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,852.15	18,312.98
	575100 MISC TRAVEL EXPENSE	2,835.13	22,676.77
	575103 MISC TVL EXP-FOREIGN		347.31
	Major Account 570000 Total	229,288.87	1,321,594.82
	580000 Capital Outlay		
	588004 EQUIPMENT	60,774.80	68,206.51
	Major Account 580000 Total	60,774.80	68,206.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	94,278.67	864,651.09
	599103 STUDENT TRAINING TRAVEL		1,070.50
	599104 STUDENT TUITION		18,774.00
	Major Account 590000 Total	<u>94,278.67</u>	<u>884,495.59</u>
	Fund 55140 Expenditures Total	<u>248,357.17-</u>	<u>6,812,506.49</u>
	Subprogram Revenues	<u>120,976.68-</u>	<u>6,311,382.22-</u>
	Subprogram Expenditures	<u>248,357.17-</u>	<u>6,812,506.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,490.69-	2,135,095.55-
	472100 SALE OF SUP & MAT	109,282.62-	438,310.03-
	Major Account 470000 Total	274,773.31-	2,573,405.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	180,043.80-	1,220,274.49-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	180,043.80-	1,227,524.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41.36-	4,687,454.68-
	493200 OPERATING TRANSFERS OUT	283.05	595.02
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	241.69	3,036,859.66-
	Fund 55140 Revenue Total	454,575.42-	6,837,789.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,881.31	647,384.94
	511200 TEMPORARY SALARIES-WAGE	52,932.77	427,833.37
	511300 OVERTIME PAYMENTS	16.80	5,312.25
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,692.77	35,304.82
	515200 FICA EXPENSE	8,091.98	76,345.29
	515400 LIFE & ACCIDENT INS EXP	74.07	682.26
	515500 HEALTH INSURANCE EXPENSE	10,659.00	99,565.49
	516500 WORKERS COMP PREMIUMS	519.70	4,207.26
	Major Account 510000 Total	140,868.40	1,297,635.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.81
	521200 COM EXPENSE - VOICE/DATA	1,943.58	21,567.60
	521300 FREIGHT EXPENSE		295.00
	521500 PUBLICATION & PRINT EXP	2,370.19	15,168.52
	522100 DUES & SUBSCRIPTION EXP	2,654.59	61,451.77
	523201 NATURAL GAS	19,434.92	235,027.03
	523202 ELECTRICITY	31,891.85	404,101.47
	523600 INTEREST EXPENSE	48,250.00	48,250.00
	525500 RENT EXP-OTHER PERS PROP	842.74	10,354.03
	526100 REP & MAINT-REAL PROPERT	1,015.00	17,977.39
	527100 REP & MAINT-OFFICE EQUIP	517.72	1,458.09
	527800 REP & MAINT-OTHER PROPER		2,548.00
	527801 REP AG SHOP CONST EQUIP		720.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18,951.00
	533100 HOUSEHOLD & INSTIT EXP	1,089.27	12,277.22
	533900 FOOD EXPENSE-INSTITUTIONS		654.36
	534600 ED & RECREATIONAL SUP EX		18,480.39
	534900 MISCELLANEOUS SUP EXP		752.57
	534901 DATA PROCESSING SUPPLIES	231.18	15,628.63
	535100 MEDICAL SUPPLIES	1,673.70	18,283.27
	538100 VEHICLE & EQUIP SUP EXP	54.71	636.07
	539951 PURCHASES FOR RESALE	929.13	4,270.89
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	98,304.71	866,953.68
	555200 SOFTWARE - NEW PURCHASES	392.00	19,725.62
	559100 OTHER OPERATING EXP	11,366.68	87,654.55
	Major Account 520000 Total	222,961.97	1,883,716.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.96-
	Major Account 570000 Total		442.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		518.41
	Major Account 580000 Total		518.41
	Fund 55140 Expenditures Total	363,830.37	3,181,427.59
	Subprogram Revenues	454,575.42-	6,837,789.73-
	Subprogram Expenditures	363,830.37	3,181,427.59

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	212,176.83	1,829,101.78-
	472100 SALE OF SUP & MAT	460.34	88,268.41-
	474100 GENERAL BUSINESS FEES	31,726.89-	429,799.28-
	Major Account 470000 Total	180,910.28	2,347,169.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	31,442.13-	33,096.06-
	486300 CLEARING ACCOUNT	405.00-	405.00-
	486301 SECURITY DEPOSITS	1,558.40	59,953.40
	Major Account 480000 Total	30,288.73-	26,452.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,091.16-
	Major Account 490000 Total		1,091.16-
	Fund 55140 Revenue Total	150,621.55	2,321,808.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.42	56,860.15
	511200 TEMPORARY SALARIES-WAGE	8,224.62	56,363.65
	515100 RETIREMENT PLANS EXPENSE	376.27	4,400.81
	515200 FICA EXPENSE	401.79	4,598.07
	515400 LIFE & ACCIDENT INS EXP	5.37	60.98
	515500 HEALTH INSURANCE EXPENSE	841.00	251,266.82-
	516500 WORKERS COMP PREMIUMS	55.57	380.50
	Major Account 510000 Total	14,608.04	128,602.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.12	17,830.68
	521200 COM EXPENSE - VOICE/DATA	70.00	1,043.89
	521500 PUBLICATION & PRINT EXP	204.82	39,607.49
	522100 DUES & SUBSCRIPTION EXP	1,979.15	22,132.64
	524600 RENT EXPENSE-BUILDINGS	17,183.76	153,778.37
	526100 REP & MAINT-REAL PROPERT		1,047.52
	527100 REP & MAINT-OFFICE EQUIP		1.26
	527800 REP & MAINT-OTHER PROPER		3,240.00
	531100 OFFICE SUPPLIES EXPENSE	550.96	4,912.95
	533900 FOOD EXPENSE-INSTITUTIONS	393.52	13,180.68
	534600 ED & RECREATIONAL SUP EX		2,520.00
	534900 MISCELLANEOUS SUP EXP		51.36
	539951 PURCHASES FOR RESALE	1,891.62	22,224.00
	554900 OTHER CONTRACTUAL SERVICES	162,200.00	181,686.50
	555200 SOFTWARE - NEW PURCHASES		1,095.00

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		
	556100 INSURANCE EXPENSE	23,074.53-	1,867,679.81
	559100 OTHER OPERATING EXP	3,148.92-	4,813.08
	Major Account 520000 Total	158,330.50	2,336,845.23
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599104 STUDENT TUITION	287.42	615,978.89
	Major Account 590000 Total	287.42	615,978.89
	Fund 55140 Expenditures Total	173,225.96	2,816,122.85
	Subprogram Revenues	150,621.55	2,321,808.29-
	Subprogram Expenditures	173,225.96	2,816,122.85
	Program Revenues	851,812.02-	39,179,113.20-
	Program Expenditures	1,317,108.56	29,823,328.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		550.50-
	Major Account 480000 Total		550.50-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenue Total		100,550.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.00	1,270.50
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT	73,639.70	958,685.72
	527600 REP & MAINT-HOUSE/INST E		795.00
	531100 OFFICE SUPPLIES EXPENSE		10,682.58
	533100 HOUSEHOLD & INSTIT EXP		216,705.11
	534800 CONST & MAINT SUP EXP		3,262.50
	534901 DATA PROCESSING SUPPLIES		17.98
	542500 ENG & ARCH SERVICES		11,898.95
	549200 JANITORIAL/SECURITY SRVS		1,875.00
	Major Account 520000 Total	74,245.70	1,207,289.88
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	74,245.70	1,194,300.81
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,488,975.58	1,323,621.85-
	Major Account 490000 Total	1,488,975.58	1,323,621.85-
	Fund 65120 Revenue Total	1,488,975.58	1,323,621.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	166,843.80
	521400 CIO CHARGES		427.00
	521500 PUBLICATION & PRINT EXP		100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,420.00
	526100 REP & MAINT-REAL PROPERT	15,050.00	643,109.72
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	8,372.97	76,621.30
	533100 HOUSEHOLD & INSTIT EXP	19,842.65	230,057.06
	534800 CONST & MAINT SUP EXP	192,113.99	1,563,441.11
	534901 DATA PROCESSING SUPPLIES	2,316.32	248,314.23
	541700 LEGAL RELATED EXPENSE		13,650.00
	554900 OTHER CONTRACTUAL SERVICES		133,016.31
	555200 SOFTWARE - NEW PURCHASES		2,288.76
	Major Account 520000 Total	237,844.43	3,082,504.29
	580000 Capital Outlay		
	588003 BUILDINGS	123,070.70	335,898.62
	588004 EQUIPMENT	17,697.78	454,817.87
	Major Account 580000 Total	140,768.48	790,716.49
	Fund 65120 Expenditures Total	378,612.91	3,873,315.77
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,960,489.27-
	Major Account 490000 Total		1,960,489.27-
	Fund 65140 Revenue Total		1,960,489.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,265.05	597,178.96
	527800 REP & MAINT-OTHER PROPER		972,026.98
	Major Account 520000 Total	40,265.05	1,569,205.94
	Fund 65140 Expenditures Total	40,265.05	1,569,205.94
	Subprogram Revenues	1,488,975.58	3,384,661.62-
	Subprogram Expenditures	493,123.66	6,636,822.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,776.96-	2,327,298.97-
	Major Account 490000 Total	11,776.96-	2,327,298.97-
	Fund 65120 Revenue Total	11,776.96-	2,327,298.97-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP	44,327.18	218,257.96
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	44,327.18	218,447.96
	580000 Capital Outlay		
	588003 BUILDINGS		2,207,678.87
	588004 EQUIPMENT	112,281.85	283,543.67
	Major Account 580000 Total	112,281.85	2,491,222.54
	Fund 65120 Expenditures Total	156,609.03	2,709,670.50
	Subprogram Revenues	11,776.96-	2,327,298.97-
	Subprogram Expenditures	156,609.03	2,709,670.50
	Program Revenues	1,477,198.62	5,711,960.59-
	Program Expenditures	649,732.69	9,346,493.02

Secure Version - Prior Month

As of April 30, 2022

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	1,430.00-	481,006.65-
	Major Account 490000 Total	1,430.00-	481,006.65-
	Fund 65120 Revenue Total	1,430.00-	481,006.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,839.81-	350,597.28
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		45,389.80
	Major Account 520000 Total	25,839.81-	448,590.76
	580000 Capital Outlay		
	588003 BUILDINGS		8,719.76
	588004 EQUIPMENT	70,231.84	60,028.16
	Major Account 580000 Total	70,231.84	68,747.92
	Fund 65120 Expenditures Total	44,392.03	517,338.68
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		382,526.50-
	Major Account 490000 Total		382,526.50-
	Fund 65140 Revenue Total		382,526.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		111,226.00
	554900 OTHER CONTRACTUAL SERVICES	73,000.00	73,000.00
	Major Account 520000 Total	73,000.00	184,226.00
	580000 Capital Outlay		
	588003 BUILDINGS		272,507.85
	Major Account 580000 Total		272,507.85
	Fund 65140 Expenditures Total	73,000.00	456,733.85
	Subprogram Revenues	1,430.00-	863,533.15-
	Subprogram Expenditures	117,392.03	974,072.53
	Program Revenues	1,430.00-	863,533.15-
	Program Expenditures	117,392.03	974,072.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,454,543.82-
	Major Account 490000 Total		1,454,543.82-
	Fund 65140 Revenue Total		1,454,543.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,565.33
	526100 REP & MAINT-REAL PROPERT	3,927.91	5,227.91
	527800 REP & MAINT-OTHER PROPER	1,189.00	65,850.00
	534900 MISCELLANEOUS SUP EXP		1,333.98
	534901 DATA PROCESSING SUPPLIES		13,399.32
	554900 OTHER CONTRACTUAL SERVICES		493.30
	Major Account 520000 Total	5,116.91	92,869.84
	580000 Capital Outlay		
	588003 BUILDINGS	175.00	1,505,712.87
	Major Account 580000 Total	175.00	1,505,712.87
	Fund 65140 Expenditures Total	5,291.91	1,598,582.71
	Subprogram Revenues		1,454,543.82-
	Subprogram Expenditures	5,291.91	1,598,582.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	6,688,645.92-
	Major Account 490000 Total	743,182.88-	6,688,645.92-
	Fund 65140 Revenue Total	743,182.88-	6,688,645.92-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,798,606.62
	539200 DEBT SERVICE EXPENSE	543,337.70	4,890,039.30
	Major Account 520000 Total	743,182.88	6,688,645.92
	Fund 65140 Expenditures Total	743,182.88	6,688,645.92
	Subprogram Revenues	743,182.88-	6,688,645.92-
	Subprogram Expenditures	743,182.88	6,688,645.92
	Program Revenues	743,182.88-	8,143,189.74-
	Program Expenditures	748,474.79	8,287,228.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,624,446.00
	Major Account 520000 Total		1,624,446.00
	Fund 10000 Expenditures Total		1,624,446.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,108.45-	46,891.52-
	Major Account 480000 Total	4,108.45-	46,891.52-
	Fund 25200 Revenue Total	4,108.45-	46,891.52-
	Subprogram Revenues	4,108.45-	46,891.52-
	Subprogram Expenditures		1,624,446.00
	Program Revenues	4,108.45-	46,891.52-
	Program Expenditures		1,624,446.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,120.00
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total		<u>1,126.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,000.00	33,029.20
	588004 EQUIPMENT		11,493.52
	Major Account 580000 Total	<u>2,000.00</u>	<u>44,522.72</u>
	Fund 25210 Expenditures Total	<u>2,000.00</u>	<u>45,648.72</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>45,648.72</u>
	Program Expenditures	<u>2,000.00</u>	<u>45,648.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		401,668.59-
	Major Account 480000 Total		401,668.59-
	Fund 65120 Revenue Total		401,668.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	115.50	21,148.28
	Major Account 520000 Total	115.50	21,148.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,777.66
	588003 BUILDINGS	4,372.50	300,788.34
	588004 EQUIPMENT		11,516.59
	Major Account 580000 Total	4,372.50	316,082.59
	Fund 65120 Expenditures Total	4,488.00	337,230.87
	Subprogram Revenues		401,668.59-
	Subprogram Expenditures	4,488.00	337,230.87
	Program Revenues		401,668.59-
	Program Expenditures	4,488.00	337,230.87

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	260.00-	212,864.71-
	Major Account 490000 Total	260.00-	212,864.71-
	Fund 65120 Revenue Total	260.00-	212,864.71-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		760,685.06
	Major Account 520000 Total		760,685.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		259,115.01
	588003 BUILDINGS	43,389.27	1,646,313.27-
	588004 EQUIPMENT		872,665.07
	Major Account 580000 Total	43,389.27	514,533.19-
	Fund 65120 Expenditures Total	43,389.27	246,151.87
	Subprogram Revenues	260.00-	212,864.71-
	Subprogram Expenditures	43,389.27	246,151.87
	Program Revenues	260.00-	212,864.71-
	Program Expenditures	43,389.27	246,151.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,428,305.22-	12,887,747.87-
	Major Account 480000 Total	1,428,305.22-	12,887,747.87-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,501,492.02-	25,780,349.82-
	Major Account 490000 Total	2,501,492.02-	25,780,349.82-
	Fund 65120 Revenue Total	3,929,797.24-	38,668,097.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	526100 REP & MAINT-REAL PROPERT		1,587.21
	534800 CONST & MAINT SUP EXP	76,085.35	496,878.30
	Major Account 520000 Total	76,085.35	498,696.51
	580000 Capital Outlay		
	588003 BUILDINGS	939,731.57	30,035,955.54
	588004 EQUIPMENT		37,988.06
	Major Account 580000 Total	939,731.57	30,073,943.60
	Fund 65120 Expenditures Total	1,015,816.92	30,572,640.11
	Subprogram Revenues	<u>3,929,797.24-</u>	<u>38,668,097.69-</u>
	Subprogram Expenditures	<u>1,015,816.92</u>	<u>30,572,640.11</u>
	Program Revenues	<u>3,929,797.24-</u>	<u>38,668,097.69-</u>
	Program Expenditures	<u>1,015,816.92</u>	<u>30,572,640.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		852,092.70-
	493200 OPERATING TRANSFERS OUT		38,450.92
	Major Account 490000 Total		813,641.78-
	Fund 65140 Revenue Total		813,641.78-
	Subprogram Revenues		813,641.78-
	Program Revenues		813,641.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,287,750.00-
	Major Account 480000 Total		5,287,750.00-
	Fund 65120 Revenue Total		5,287,750.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		55,972.80
	Major Account 520000 Total		55,978.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,234.01
	588003 BUILDINGS	637,013.16	5,333,597.01
	Major Account 580000 Total	637,013.16	5,348,831.02
	Fund 65120 Expenditures Total	637,013.16	5,404,809.82
	Subprogram Revenues		5,287,750.00-
	Subprogram Expenditures	637,013.16	5,404,809.82
	Program Revenues		5,287,750.00-
	Program Expenditures	637,013.16	5,404,809.82

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		1,069,558.42-
	493204 TRANS OUT-PLANT IMPROVEME		157,295.86
	Major Account 490000 Total		912,262.56-
	Fund 65120 Revenue Total		912,262.56-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		460.49
	521500 PUBLICATION & PRINT EXP		1,713.35
	522100 DUES & SUBSCRIPTION EXP		9,300.00
	525501 AG CONST & SHOP EQ RENTAL		676.60
	526100 REP & MAINT-REAL PROPERT	7,089.85	237,282.40
	527200 REP & MAINT-MOTOR VEHICL		3,173.99
	527500 REP & MAINT-COMM EQUIP		880.18
	527600 REP & MAINT-HOUSE/INST E		704.28
	531100 OFFICE SUPPLIES EXPENSE		14,083.61
	533100 HOUSEHOLD & INSTIT EXP		3,895.54
	534600 ED & RECREATIONAL SUP EX		20,063.31
	534800 CONST & MAINT SUP EXP	2,649.27	21,884.78
	534900 MISCELLANEOUS SUP EXP	328.75	2,418.93
	534901 DATA PROCESSING SUPPLIES		24,872.77
	538100 VEHICLE & EQUIP SUP EXP		1,296.71
	554900 OTHER CONTRACTUAL SERVICES		779.50
	Major Account 520000 Total	10,067.87	343,486.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS		126,473.29
	588004 EQUIPMENT		94,146.21
	Major Account 580000 Total		194,826.46
	Fund 65120 Expenditures Total	10,067.87	538,312.90
	Subprogram Revenues		912,262.56-
	Subprogram Expenditures	10,067.87	538,312.90
	Program Revenues		912,262.56-
	Program Expenditures	10,067.87	538,312.90

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		7,986,178.60-
	493204 TRANS OUT-PLANT IMPROVEME	221,378.77	2,200,493.20
	Major Account 490000 Total	221,378.77	5,785,685.40-
	Fund 25210 Revenue Total	221,378.77	5,785,685.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	521300 FREIGHT EXPENSE		109.00
	521500 PUBLICATION & PRINT EXP		590.86
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	41,512.87	1,922,732.44
	531100 OFFICE SUPPLIES EXPENSE	7,278.17	9,234.31
	533100 HOUSEHOLD & INSTIT EXP	85.10	1,134.10
	534800 CONST & MAINT SUP EXP		1,600.00
	549200 JANITORIAL/SECURITY SRVS		57.51
	554900 OTHER CONTRACTUAL SERVICES	2,416.27	13,898.92
	559100 OTHER OPERATING EXP	255.00	405.43
	Major Account 520000 Total	51,547.41	1,952,551.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		78,445.71
	588003 BUILDINGS	47,712.41	1,788,554.28
	588004 EQUIPMENT	1,302.00	24,455.37
	Major Account 580000 Total	49,014.41	1,891,455.36
	Fund 25210 Expenditures Total	100,561.82	3,844,006.43
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	239,000.00-	1,002,235.64-
	493204 TRANS OUT-PLANT IMPROVEME		38,912.19
	Major Account 490000 Total	239,000.00-	963,323.45-
	Fund 55110 Revenue Total	239,000.00-	963,323.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA		40.00
	526100 REP & MAINT-REAL PROPERT		6,902.28
	527200 REP & MAINT-MOTOR VEHICL		1,317.86
	527300 REP & MAINT-MEDICAL EQUI		87.02
	527600 REP & MAINT-HOUSE/INST E		139.50
	533100 HOUSEHOLD & INSTIT EXP		105.75
	534600 ED & RECREATIONAL SUP EX		13,449.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,266.54
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP		837.83
	554900 OTHER CONTRACTUAL SERVICES		3,439.88
	Major Account 520000 Total		38,809.08
	580000 Capital Outlay		
	588003 BUILDINGS	149,829.46	442,472.39
	Major Account 580000 Total	149,829.46	442,472.39
	Fund 55110 Expenditures Total	149,829.46	481,281.47
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	386,102.05	1,391,030.26
	493104 TRANS IN-PLANT IMPROVEMEN	442,500.00	896,951.00
	493204 TRANS OUT-PLANT IMPROVEME	29,400.00	48,615.00
	Major Account 490000 Total	799,202.05	2,239,366.26
	Fund 65120 Revenue Total	799,202.05	2,239,366.26
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.00
	526100 REP & MAINT-REAL PROPERT	11,942.20	29,021.30
	527600 REP & MAINT-HOUSE/INST E	6,280.00	6,280.00
	527800 REP & MAINT-OTHER PROPER		11,750.00
	533100 HOUSEHOLD & INSTIT EXP		1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP	162,444.66	443,202.55
	534901 DATA PROCESSING SUPPLIES		6,073.66
	549200 JANITORIAL/SECURITY SRVS		380.94
	554900 OTHER CONTRACTUAL SERVICES	1,305.00	98,100.80
	Major Account 520000 Total	181,971.86	614,413.25
	580000 Capital Outlay		
	588003 BUILDINGS	312,640.25	1,475,119.30
	588004 EQUIPMENT		31,675.23
	Major Account 580000 Total	312,640.25	1,506,794.53
	Fund 65120 Expenditures Total	494,612.11	2,121,207.78
	Subprogram Revenues	<u>816,823.28</u>	<u>8,988,375.11</u>
	Subprogram Expenditures	<u>745,003.39</u>	<u>6,446,495.68</u>

Secure Version - Prior Month

As of April 30, 2022

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		173,147.59-
	493204 TRANS OUT-PLANT IMPROVEME		361,695.22
	Major Account 490000 Total		188,547.63
	Fund 25210 Revenue Total		188,547.63
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.00
	534800 CONST & MAINT SUP EXP		10,669.52
	Major Account 520000 Total		10,925.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,318.04	60,186.04
	588003 BUILDINGS	18,417.35	476,362.36
	588004 EQUIPMENT		23,337.00
	Major Account 580000 Total	31,735.39	559,885.40
	Fund 25210 Expenditures Total	31,735.39	570,810.92
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		487,499.64-
	493204 TRANS OUT-PLANT IMPROVEME		208,409.43
	Major Account 490000 Total		279,090.21-
	Fund 55110 Revenue Total		279,090.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,099.00
	531100 OFFICE SUPPLIES EXPENSE		44.97
	534800 CONST & MAINT SUP EXP	786.05	155,079.92
	554900 OTHER CONTRACTUAL SERVICES	1,012.50	20,902.50
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	1,798.55	180,296.39
	580000 Capital Outlay		
	588003 BUILDINGS	70,834.94	1,726,573.98
	588004 EQUIPMENT	9,984.00	21,921.28
	Major Account 580000 Total	80,818.94	1,748,495.26
	Fund 55110 Expenditures Total	82,617.49	1,928,791.65
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	104,186.61-	412,292.97-
	Major Account 480000 Total	104,186.61-	412,292.97-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	196,237.50-	1,610,630.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	528,296.80-	284,241.44-
	493204 TRANS OUT-PLANT IMPROVEME		1,935,176.08
	Major Account 490000 Total	<u>724,534.30-</u>	<u>40,304.40</u>
	Fund 65120 Revenue Total	828,720.91-	371,988.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.10
	521200 COM EXPENSE - VOICE/DATA		40.00
	534800 CONST & MAINT SUP EXP	53,668.77	452,747.78
	549200 JANITORIAL/SECURITY SRVS	244.38	244.38
	554900 OTHER CONTRACTUAL SERVICES	<u>360.00</u>	<u>20,834.10</u>
	Major Account 520000 Total	54,273.15	473,881.36
	580000 Capital Outlay		
	588003 BUILDINGS	1,726,823.04	4,592,054.68
	588004 EQUIPMENT		17,048.63
	Major Account 580000 Total	<u>1,726,823.04</u>	<u>4,609,103.31</u>
	Fund 65120 Expenditures Total	<u>1,781,096.19</u>	<u>5,082,984.67</u>
	Subprogram Revenues	<u>828,720.91-</u>	<u>462,531.15-</u>
	Subprogram Expenditures	<u>1,895,449.07</u>	<u>7,582,587.24</u>
	Program Revenues	<u>1,645,544.19-</u>	<u>9,450,906.26-</u>
	Program Expenditures	<u>2,640,452.46</u>	<u>14,029,082.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
	Major Account 490000 Total		10,125,000.00-
	Fund 25200 Revenue Total		10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Subprogram Revenues		10,125,000.00-
	Subprogram Expenditures		20,250,000.00
	Program Revenues		10,125,000.00-
	Program Expenditures		20,250,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,028.60
	Major Account 520000 Total		1,028.60
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.50-
	Major Account 580000 Total		15,900.50-
	Fund 65120 Expenditures Total		14,871.90-
	Subprogram Expenditures		14,871.90-
	Program Expenditures		14,871.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	174,966.33-	174,966.33-
	Major Account 490000 Total	174,966.33-	174,966.33-
	Fund 65120 Revenue Total	174,966.33-	174,966.33-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		174,966.33
	Major Account 580000 Total		174,966.33
	Fund 65120 Expenditures Total		174,966.33
	Subprogram Revenues	174,966.33-	174,966.33-
	Subprogram Expenditures		174,966.33
	Program Revenues	174,966.33-	174,966.33-
	Program Expenditures		174,966.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	105,200.00-	105,200.00-
	Major Account 490000 Total	105,200.00-	105,200.00-
	Fund 65120 Revenue Total	105,200.00-	105,200.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,850.00	108,050.00
	Major Account 580000 Total	2,850.00	108,050.00
	Fund 65120 Expenditures Total	2,850.00	108,050.00
	Subprogram Revenues	105,200.00-	105,200.00-
	Subprogram Expenditures	2,850.00	108,050.00
	Program Revenues	105,200.00-	105,200.00-
	Program Expenditures	2,850.00	108,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,364,458.57-
	Major Account 490000 Total		1,364,458.57-
	Fund 65150 Revenue Total		1,364,458.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,977.73
	Major Account 580000 Total		34,977.73
	Fund 65150 Expenditures Total		34,977.73
	Subprogram Revenues		1,364,458.57-
	Subprogram Expenditures		34,977.73
	Program Revenues		1,364,458.57-
	Program Expenditures		34,977.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	136,647.36-	2,663,929.23-
	Major Account 480000 Total	136,647.36-	2,663,929.23-
	Fund 65120 Revenue Total	136,647.36-	2,663,929.23-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16,584.76
	Major Account 520000 Total		16,584.76
	580000 Capital Outlay		
	588003 BUILDINGS	540,409.70	3,099,359.42
	Major Account 580000 Total	540,409.70	3,099,359.42
	Fund 65120 Expenditures Total	540,409.70	3,115,944.18
	Subprogram Revenues	136,647.36-	2,663,929.23-
	Subprogram Expenditures	540,409.70	3,115,944.18
	Program Revenues	136,647.36-	2,663,929.23-
	Program Expenditures	540,409.70	3,115,944.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	50,875.00-	50,875.00-
	Major Account 490000 Total	50,875.00-	50,875.00-
	Fund 65120 Revenue Total	50,875.00-	50,875.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,500.00	92,500.00
	Major Account 580000 Total	18,500.00	92,500.00
	Fund 65120 Expenditures Total	18,500.00	92,500.00
	Subprogram Revenues	50,875.00-	50,875.00-
	Subprogram Expenditures	18,500.00	92,500.00
	Program Revenues	50,875.00-	50,875.00-
	Program Expenditures	18,500.00	92,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,068.34-	140,321.48-
	Major Account 490000 Total	35,068.34-	140,321.48-
	Fund 55110 Revenue Total	35,068.34-	140,321.48-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		105,253.14
	Major Account 520000 Total		105,253.14
	Fund 55110 Expenditures Total		105,253.14
	Subprogram Revenues	35,068.34-	140,321.48-
	Subprogram Expenditures		720,253.14
	Program Revenues	35,068.34-	140,321.48-
	Program Expenditures		720,253.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,747,182.79-
	Major Account 480000 Total		3,747,182.79-
	Fund 65120 Revenue Total		3,747,182.79-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,008.00
	Major Account 580000 Total		1,008.00
	Fund 65120 Expenditures Total		1,008.00
	Subprogram Revenues		3,747,182.79-
	Subprogram Expenditures		1,008.00
	Program Revenues		3,747,182.79-
	Program Expenditures		1,008.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50
	Major Account 520000 Total		962.50
	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total		1,482.25
	Subprogram Expenditures		1,482.25
	Program Expenditures		1,482.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85
	Major Account 470000 Total		665.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00
	493104 TRANS IN-PLANT IMPROVEMEN	266,856.00-	1,503,967.41-
	493200 OPERATING TRANSFERS OUT		169,352.12-
	493204 TRANS OUT-PLANT IMPROVEME	999,750.00	2,051,230.73
	Major Account 490000 Total	732,894.00	727,911.20
	Fund 25220 Revenue Total	732,894.00	728,577.05
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	510.00	3,810.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT	3,993.00	16,138.10
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX		6,435.08
	534800 CONST & MAINT SUP EXP		1,793.00
	534900 MISCELLANEOUS SUP EXP		5,989.72
	534901 DATA PROCESSING SUPPLIES		3,261.24
	Major Account 520000 Total	4,503.00	37,624.34
	580000 Capital Outlay		
	588003 BUILDINGS	313,678.18-	1,808,940.94
	588004 EQUIPMENT		830,065.96
	Major Account 580000 Total	313,678.18-	2,639,006.90
	Fund 25220 Expenditures Total	309,175.18-	2,676,631.24
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,866.22
	Major Account 470000 Total		30,866.22
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,314.00-
	493104 TRANS IN-PLANT IMPROVEMEN		827,229.00-
	493204 TRANS OUT-PLANT IMPROVEME		569,930.97
	Major Account 490000 Total		292,612.03-
	Fund 55150 Revenue Total		261,745.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521500 PUBLICATION & PRINT EXP		174.00
	534800 CONST & MAINT SUP EXP		133.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total		369.64
	580000 Capital Outlay		
	588003 BUILDINGS	37,275.68	1,366,460.77
	588004 EQUIPMENT	1,427.69	34,296.78
	Major Account 580000 Total	38,703.37	1,400,757.55
	Fund 55150 Expenditures Total	38,703.37	1,401,127.19
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	232,422.04-	1,257,359.23-
	Major Account 460000 Total	232,422.04-	1,257,359.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,726.00
	Major Account 470000 Total		5,726.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		529,386.52-
	484900 OTHER PRIVATE SOURCES		2,107,601.94-
	Major Account 480000 Total		2,636,988.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	39,244.00-	3,468,612.00-
	493200 OPERATING TRANSFERS OUT		350,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		21,167.33
	Major Account 490000 Total	39,244.00-	3,797,444.67-
	Fund 65150 Revenue Total	271,666.04-	7,686,066.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,214.07	349,132.35
	521300 FREIGHT EXPENSE		64.78-
	521500 PUBLICATION & PRINT EXP		58,144.26
	526100 REP & MAINT-REAL PROPERT		18,961.85
	531100 OFFICE SUPPLIES EXPENSE		30,132.74
	534600 ED & RECREATIONAL SUP EX	54,195.35	862,523.44
	534800 CONST & MAINT SUP EXP		1,223.54
	534900 MISCELLANEOUS SUP EXP		905.74
	534901 DATA PROCESSING SUPPLIES	673.23	72,713.90
	539951 PURCHASES FOR RESALE	102.13-	127,915.44
	554900 OTHER CONTRACTUAL SERVICES	19,197.00	19,197.00
	555200 SOFTWARE - NEW PURCHASES	96,750.00	501,249.94
	Major Account 520000 Total	186,927.52	2,042,035.42

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	353,756.82	4,284,696.98
	588004 EQUIPMENT		312,999.46
	Major Account 580000 Total	<u>353,756.82</u>	<u>4,597,696.44</u>
	Fund 65150 Expenditures Total	<u>540,684.34</u>	<u>6,639,731.86</u>
	Subprogram Revenues	<u>461,227.96</u>	<u>7,219,235.12-</u>
	Subprogram Expenditures	<u>270,212.53</u>	<u>10,717,490.29</u>
	Program Revenues	<u>461,227.96</u>	<u>7,219,235.12-</u>
	Program Expenditures	<u>270,212.53</u>	<u>10,717,490.29</u>

Secure Version - Prior Month

As of April 30, 2022

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	200,000.00-	304,488.00-
	493204 TRANS OUT-PLANT IMPROVEME		43,284.50
	Major Account 490000 Total	<u>200,000.00-</u>	<u>261,203.50-</u>
	Fund 55110 Revenue Total	200,000.00-	261,203.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		67,722.58
	Major Account 580000 Total		<u>67,722.58</u>
	Fund 55110 Expenditures Total		<u>67,722.58</u>
	Subprogram Revenues	<u>200,000.00-</u>	<u>261,203.50-</u>
	Subprogram Expenditures	<u>67,722.58</u>	<u>67,722.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		570,000.00-
	Major Account 490000 Total		570,000.00-
	Fund 55110 Revenue Total		570,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		20,070.60-
	Major Account 580000 Total		20,070.60-
	Fund 55110 Expenditures Total		20,070.60-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,443,356.83-	33,814,563.02-
	Major Account 480000 Total	4,443,356.83-	33,814,563.02-
	Fund 65120 Revenue Total	4,443,356.83-	33,814,563.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total		1,337.74-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,269.76	129,335.52
	588003 BUILDINGS	4,209,546.21	36,639,940.41
	588004 EQUIPMENT	11,545.00	39,977.74
	Major Account 580000 Total	4,223,360.97	36,809,253.67
	Fund 65120 Expenditures Total	4,223,360.97	36,807,915.93
	Subprogram Revenues	4,443,356.83-	34,384,563.02-
	Subprogram Expenditures	4,223,360.97	36,787,845.33
	Program Revenues	4,643,356.83-	34,645,766.52-
	Program Expenditures	4,223,360.97	36,855,567.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		39,600.00-
	Major Account 490000 Total		39,600.00-
	Fund 25220 Revenue Total		39,600.00-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		480,800.91-
	Major Account 480000 Total		480,800.91-
	Fund 65140 Revenue Total		480,800.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		386,726.70
	Major Account 580000 Total		386,726.70
	Fund 65140 Expenditures Total		386,726.70
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	800.00	28,800.00
	Major Account 580000 Total	800.00	28,800.00
	Fund 65150 Expenditures Total	800.00	28,800.00
	Subprogram Revenues		520,400.91-
	Subprogram Expenditures	800.00	415,526.70
	Program Revenues		520,400.91-
	Program Expenditures	800.00	415,526.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,210,904.29-	13,439,505.32-
	Major Account 490000 Total	2,210,904.29-	13,439,505.32-
	Fund 65120 Revenue Total	2,210,904.29-	13,439,505.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.00
	521500 PUBLICATION & PRINT EXP		297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	531100 OFFICE SUPPLIES EXPENSE		118.45
	534800 CONST & MAINT SUP EXP	26,517.34	88,954.31
	538100 VEHICLE & EQUIP SUP EXP		9.35
	Major Account 520000 Total	26,517.34	89,478.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		78.00
	Major Account 570000 Total		78.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,120,868.06	14,579,077.99
	Major Account 580000 Total	2,120,868.06	14,579,077.99
	Fund 65120 Expenditures Total	2,147,385.40	14,668,634.60
	Subprogram Revenues	2,210,904.29-	13,439,505.32-
	Subprogram Expenditures	2,147,385.40	14,668,634.60
	Program Revenues	2,210,904.29-	13,439,505.32-
	Program Expenditures	2,147,385.40	14,668,634.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		59,400.00-
	Major Account 490000 Total		59,400.00-
	Fund 25220 Revenue Total		59,400.00-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,968.00	46,968.00
	Major Account 580000 Total	6,968.00	46,968.00
	Fund 65150 Expenditures Total	6,968.00	46,968.00
	Subprogram Revenues		59,400.00-
	Subprogram Expenditures	6,968.00	46,968.00
	Program Revenues		59,400.00-
	Program Expenditures	6,968.00	46,968.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,300,156.11-
	493204 TRANS OUT-PLANT IMPROVEME		119,000.11
	Major Account 490000 Total		3,181,156.00-
	Fund 25250 Revenue Total		3,181,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT	67,000.00	2,232,632.25
	531100 OFFICE SUPPLIES EXPENSE		93,052.63
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		12,026.68
	541700 LEGAL RELATED EXPENSE		5,000.00
	542500 ENG & ARCH SERVICES	3,324.00	104,005.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	70,324.00	2,719,344.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,566.52
	588003 BUILDINGS	330,500.27	3,431,800.34
	588004 EQUIPMENT		447,891.35-
	Major Account 580000 Total	330,500.27	2,993,475.51
	Fund 25250 Expenditures Total	400,824.27	5,712,819.56
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,999.89-
	Major Account 490000 Total		500,999.89-
	Fund 55020 Revenue Total		500,999.89-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25
	588003 BUILDINGS	430,309.50	431,909.50
	Major Account 580000 Total	430,309.50	462,445.75
	Fund 55020 Expenditures Total	430,309.50	462,445.75
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		426,217.22-
	Major Account 480000 Total		426,217.22-
	Fund 65020 Revenue Total		426,217.22-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		573,105.60
	542500 ENG & ARCH SERVICES		53,300.00-
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	Major Account 520000 Total		619,805.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,244.31
	588003 BUILDINGS	74,179.10	26,508.31
	588004 EQUIPMENT	41,600.00	91,600.00
	Major Account 580000 Total	115,779.10	127,352.62
	Fund 65020 Expenditures Total	115,779.10	747,158.22
	Subprogram Revenues		4,108,373.11-
	Subprogram Expenditures	946,912.87	6,922,423.53
	Program Revenues		4,108,373.11-
	Program Expenditures	946,912.87	6,922,423.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	7,016,864.00-	7,016,864.00-
	Major Account 490000 Total	7,016,864.00-	7,016,864.00-
	Fund 55150 Revenue Total	7,016,864.00-	7,016,864.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	573,115.65	573,515.65
	Major Account 580000 Total	573,115.65	573,515.65
	Fund 55150 Expenditures Total	573,115.65	573,515.65
	Subprogram Revenues	7,016,864.00-	7,016,864.00-
	Subprogram Expenditures	573,115.65	573,515.65
	Program Revenues	7,016,864.00-	7,016,864.00-
	Program Expenditures	573,115.65	573,515.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		210,200.49-
	Major Account 490000 Total		210,200.49-
	Fund 25210 Revenue Total		210,200.49-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11,800.00
	554900 OTHER CONTRACTUAL SERVICES		138.89
	Major Account 520000 Total		11,938.89
	Fund 25210 Expenditures Total		11,938.89
	Subprogram Revenues		210,200.49-
	Subprogram Expenditures		11,938.89
	Program Revenues		210,200.49-
	Program Expenditures		11,938.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,259,667.48-
	Major Account 480000 Total		2,259,667.48-
	Fund 65150 Revenue Total		2,259,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	2,599.59
	521300 FREIGHT EXPENSE		19.23
	534600 ED & RECREATIONAL SUP EX	412.50	2,725.30
	534800 CONST & MAINT SUP EXP		97,241.74-
	534901 DATA PROCESSING SUPPLIES		13.86-
	554900 OTHER CONTRACTUAL SERVICES		1,547.25-
	559100 OTHER OPERATING EXP		11.91-
	Major Account 520000 Total	462.50	93,470.64-
	580000 Capital Outlay		
	588001 LAND		11.91
	588003 BUILDINGS	52,407.43	3,110,023.70
	588004 EQUIPMENT		376,081.21
	Major Account 580000 Total	52,407.43	3,486,116.82
	Fund 65150 Expenditures Total	52,869.93	3,392,646.18
	Subprogram Revenues		2,259,667.48-
	Subprogram Expenditures	52,869.93	3,392,646.18
	Program Revenues		2,259,667.48-
	Program Expenditures	52,869.93	3,392,646.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.90
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Subprogram Expenditures		38.90
	Program Expenditures		38.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		38,800.00
	554900 OTHER CONTRACTUAL SERVICES		440.63
	Major Account 520000 Total		<u>39,240.63</u>
	Fund 10000 Expenditures Total		<u>39,240.63</u>
	Subprogram Expenditures		<u>39,240.63</u>
	Program Expenditures		<u>39,240.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,563.60-
	Major Account 480000 Total		20,563.60-
	Fund 65140 Revenue Total		20,563.60-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.00
	Major Account 520000 Total		4.00
	580000 Capital Outlay		
	588003 BUILDINGS	86,103.00	93,346.00
	588004 EQUIPMENT		65.60
	Major Account 580000 Total	86,103.00	93,411.60
	Fund 65150 Expenditures Total	86,103.00	93,415.60
	Subprogram Revenues		20,563.60-
	Subprogram Expenditures	86,103.00	93,415.60
	Program Revenues		20,563.60-
	Program Expenditures	86,103.00	93,415.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,631,554.50-
	Major Account 480000 Total		1,631,554.50-
	Fund 65140 Revenue Total		1,631,554.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515200 FICA EXPENSE		114.75
	Major Account 510000 Total		1,614.75
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		200.00
	534800 CONST & MAINT SUP EXP		1,317,768.15
	Major Account 520000 Total		1,317,968.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,085.00	221,340.00
	588003 BUILDINGS	5,882.40	770,569.32
	588004 EQUIPMENT		163,121.25
	Major Account 580000 Total	30,967.40	1,155,030.57
	Fund 65140 Expenditures Total	30,967.40	2,474,613.47
	Subprogram Revenues		1,631,554.50-
	Subprogram Expenditures	30,967.40	2,474,613.47
	Program Revenues		1,631,554.50-
	Program Expenditures	30,967.40	2,474,613.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,207.50-
	Major Account 490000 Total		62,207.50-
	Fund 65140 Revenue Total		62,207.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		319,157.50
	Major Account 580000 Total		319,157.50
	Fund 65140 Expenditures Total		319,157.50
	Subprogram Revenues		62,207.50-
	Subprogram Expenditures		319,157.50
	Program Revenues		62,207.50-
	Program Expenditures		319,157.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,271.91-
	Major Account 470000 Total		8,271.91-
	Fund 65140 Revenue Total		8,271.91-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		59,636.47
	Major Account 580000 Total		59,636.47
	Fund 65140 Expenditures Total		59,636.47
	Subprogram Revenues		8,271.91-
	Subprogram Expenditures		59,636.47
	Program Revenues		8,271.91-
	Program Expenditures		59,636.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	613.53	9,285.20
	Major Account 580000 Total	613.53	9,285.20
	Fund 65120 Expenditures Total	613.53	9,285.20
	Subprogram Expenditures	613.53	9,285.20
	Program Expenditures	613.53	9,285.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85
	Major Account 470000 Total		13,791.85
	Fund 65150 Revenue Total		13,791.85
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	14,954.32
	521300 FREIGHT EXPENSE		16.74
	526100 REP & MAINT-REAL PROPERT		1,566.00
	531100 OFFICE SUPPLIES EXPENSE		722.95
	534800 CONST & MAINT SUP EXP		1,804.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total	31.00	25,567.94
	580000 Capital Outlay		
	588003 BUILDINGS	11,809.00	1,907,210.51
	588004 EQUIPMENT		11,040.51
	Major Account 580000 Total	11,809.00	1,918,251.02
	Fund 65150 Expenditures Total	11,840.00	1,943,818.96
	Subprogram Revenues		13,791.85
	Subprogram Expenditures	11,840.00	1,943,818.96
	Program Revenues		13,791.85
	Program Expenditures	11,840.00	1,943,818.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,002,666.91-
	Major Account 480000 Total		2,002,666.91-
	Fund 65140 Revenue Total		2,002,666.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		86,495.76
	Major Account 520000 Total		86,495.76
	580000 Capital Outlay		
	588003 BUILDINGS	41,640.00	574,671.93
	Major Account 580000 Total	41,640.00	574,671.93
	Fund 65140 Expenditures Total	41,640.00	661,167.69
	Subprogram Revenues		2,002,666.91-
	Subprogram Expenditures	41,640.00	661,167.69
	Program Revenues		2,002,666.91-
	Program Expenditures	41,640.00	661,167.69

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	1,220,000.00-	1,220,000.00-
	Major Account 490000 Total	1,220,000.00-	1,220,000.00-
	Fund 25230 Revenue Total	1,220,000.00-	1,220,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	100,382.00	1,240,479.30
	527800 REP & MAINT-OTHER PROPER		22,176.00
	531100 OFFICE SUPPLIES EXPENSE		67.23
	534600 ED & RECREATIONAL SUP EX		6,395.00
	534800 CONST & MAINT SUP EXP	5,569.65	5,569.65
	534901 DATA PROCESSING SUPPLIES		9,888.65
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	105,951.65	1,284,910.83
	580000 Capital Outlay		
	588003 BUILDINGS		40,970.25
	Major Account 580000 Total		40,970.25
	Fund 25230 Expenditures Total	105,951.65	1,325,881.08
	Subprogram Revenues	1,220,000.00-	1,220,000.00-
	Subprogram Expenditures	105,951.65	1,325,881.08
	Program Revenues	1,220,000.00-	1,220,000.00-
	Program Expenditures	105,951.65	1,325,881.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,025,115.00-	2,199,575.56-
	493204 TRANS OUT-PLANT IMPROVEME		1,730.59
	Major Account 490000 Total	<u>1,025,115.00-</u>	<u>2,197,844.97-</u>
	Fund 25230 Revenue Total	1,025,115.00-	2,197,844.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149,440.00
	534600 ED & RECREATIONAL SUP EX		9,441.03
	534901 DATA PROCESSING SUPPLIES		59.00
	542500 ENG & ARCH SERVICES		3,850.00
	554900 OTHER CONTRACTUAL SERVICES	2,096.58	2,096.58
	Major Account 520000 Total	<u>2,096.58</u>	<u>164,886.61</u>
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	134,982.88
	588004 EQUIPMENT		93,090.81
	Major Account 580000 Total	<u>5,000.00</u>	<u>228,073.69</u>
	Fund 25230 Expenditures Total	7,096.58	392,960.30
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,438.64	15,518.83
	Major Account 580000 Total	<u>10,438.64</u>	<u>15,518.83</u>
	Fund 55140 Expenditures Total	10,438.64	15,518.83
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,213.54-
	Major Account 480000 Total		<u>13,213.54-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		644,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		10,550.00
	Major Account 490000 Total		<u>634,350.00-</u>
	Fund 65140 Revenue Total		647,563.54-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,794.04	265,158.08
	Major Account 580000 Total	<u>64,794.04</u>	<u>265,158.08</u>
	Fund 65140 Expenditures Total	64,794.04	265,158.08
	Subprogram Revenues	<u>1,025,115.00-</u>	<u>2,845,408.51-</u>
	Subprogram Expenditures	<u>82,329.26</u>	<u>673,637.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		746,370.49-
	493104 TRANS IN-PLANT IMPROVEMEN		457,461.27-
	Major Account 490000 Total		1,203,831.76-
	Fund 65140 Revenue Total		1,203,831.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,383.33
	Major Account 520000 Total		4,383.33
	580000 Capital Outlay		
	588003 BUILDINGS		893,570.49
	Major Account 580000 Total		893,570.49
	Fund 65140 Expenditures Total		897,953.82
	Subprogram Revenues		1,203,831.76-
	Subprogram Expenditures		897,953.82
	Program Revenues	1,025,115.00-	4,049,240.27-
	Program Expenditures	82,329.26	1,571,591.03

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		1,255.00
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		3,544.40
	526100 REP & MAINT-REAL PROPERT		14,485.17
	534600 ED & RECREATIONAL SUP EX		2,946.85
	534800 CONST & MAINT SUP EXP		148.68
	535100 MEDICAL SUPPLIES	13,650.00-	13,650.00-
	Major Account 520000 Total	13,650.00-	8,780.10
	580000 Capital Outlay		
	588003 BUILDINGS	108,963.00-	9,870.79
	588004 EQUIPMENT		330,442.47
	Major Account 580000 Total	108,963.00-	340,313.26
	Fund 65150 Expenditures Total	122,613.00-	349,093.36
	Subprogram Expenditures	122,613.00-	349,093.36
	Program Expenditures	122,613.00-	349,093.36
	Agency Revenues	92,763,635.36-	1,706,772,340.91-
	Agency Expenditures	203,238,869.64	2,541,046,173.16

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	49.94-	6,119.11-
	Major Account 480000 Total	49.94-	6,119.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,563,824.00-
	Major Account 490000 Total		3,563,824.00-
	Fund 25290 Revenue Total	49.94-	3,569,943.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,569,104.79
	Major Account 590000 Total		3,569,104.79
	Fund 25290 Expenditures Total		3,569,104.79
	Subprogram Revenues	49.94-	3,569,943.11-
	Subprogram Expenditures		3,569,104.79
	Program Revenues	49.94-	3,569,943.11-
	Program Expenditures		3,569,104.79
	Agency Revenues	49.94-	3,569,943.11-
	Agency Expenditures		3,569,104.79

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	275.00-
	471120 QUALIFYING ED COURSE FEES	150.00-	700.00-
	471121 CONTINUING ED NEW FEES	675.00-	1,500.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	120.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	9,600.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	497.75-	3,484.25-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	1,100.00-	87,450.00-
	475155 LICENSED RENEWAL		10,175.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	3,050.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	8,100.00-
	475234 APPLICATION FEES	2,750.00-	28,300.00-
	476101 LATE PROCESSING FEES	250.00-	2,575.00-
	Major Account 470000 Total	6,627.75-	212,804.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.74-	5,020.77-
	484500 REIMB NON-GOVT SOURCES	16.36-	426.37-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	502.10-	5,347.14-
	Fund 25310 Revenue Total	7,129.85-	218,151.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,995.45	75,660.26
	511300 OVERTIME PAYMENTS		2,590.16
	511600 PER DIEM PAYMENTS	325.00	2,860.00
	512100 VACATION LEAVE EXPENSE	288.25	6,458.86
	512200 SICK LEAVE EXPENSE		389.71
	512300 HOLIDAY LEAVE EXPENSE		4,135.35
	515100 RETIREMENT PLANS EXPENSE	620.25	6,681.85
	515200 FICA EXPENSE	600.50	6,500.59
	515500 HEALTH INSURANCE EXPENSE	1,782.24	17,822.18
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,611.69	124,129.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.47	1,549.55
	521400 CIO CHARGES	1,081.94	16,236.29

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	528.43	1,638.80
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		454.13
	522200 CONFERENCE REGISTRATION		692.25
	524600 RENT EXPENSE-BUILDINGS	636.15	6,378.12
	524900 RENT EXP-DEPR SURCHARGE	209.03	2,090.30
	531100 OFFICE SUPPLIES EXPENSE	326.03	2,340.89
	532280 VIDEO EQUIP		265.39
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE		2,280.00
	542100 SOS TEMP SERV - PERSONNEL		2,886.11
	547100 EDUCATIONAL SERVICES		23.75
	554900 OTHER CONTRACTUAL SERVICES	726.25	18,149.50
	556100 INSURANCE EXPENSE		31.05
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	3,583.30	55,926.53
	570000 Travel Expenses		
	571100 LODGING	62.40	1,749.34
	571800 MEALS - TRAVEL STATUS		581.72
	574500 PERSONAL VEHICLE MILEAGE	4.56	2,879.58
	575100 MISC TRAVEL EXPENSE	1.62	126.66
	Major Account 570000 Total	68.58	5,337.30
	Fund 25310 Expenditures Total	15,263.57	185,393.07
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		12,000.00-
	475164 AMC APPLICATION FEES		2,100.00-
	475165 AMC REGISTERED RENEWAL	12,000.00-	115,500.00-
	476101 LATE PROCESSING FEES		750.00-
	Major Account 470000 Total	12,000.00-	130,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.88-	4,098.67-
	484500 REIMB NON-GOVT SOURCES		5.55-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	398.88-	4,079.22-
	Fund 25320 Revenue Total	12,398.88-	134,429.22-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.10	40,739.18
	511300 OVERTIME PAYMENTS		1,394.61
	511600 PER DIEM PAYMENTS	175.00	1,540.00
	512100 VACATION LEAVE EXPENSE	155.34	3,478.98
	512200 SICK LEAVE EXPENSE		210.62
	512300 HOLIDAY LEAVE EXPENSE		2,226.73
	515100 RETIREMENT PLANS EXPENSE	334.01	3,597.84
	515200 FICA EXPENSE	323.31	3,500.40
	515500 HEALTH INSURANCE EXPENSE	959.66	9,596.82
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,252.42	66,819.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.64	571.06
	521400 CIO CHARGES	454.90	6,480.77
	521500 PUBLICATION & PRINT EXP		597.88
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		244.53
	522200 CONFERENCE REGISTRATION		372.75
	524600 RENT EXPENSE-BUILDINGS	342.55	3,439.99
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,125.60
	531100 OFFICE SUPPLIES EXPENSE	175.55	714.27
	532280 VIDEO EQUIP		142.91
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	542100 SOS TEMP SERV - PERSONNEL		1,554.05
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	135.75	4,389.25
	556100 INSURANCE EXPENSE		16.71
	Major Account 520000 Total	1,261.95	20,103.12
	570000 Travel Expenses		
	571100 LODGING	33.60	964.10
	571800 MEALS - TRAVEL STATUS		320.69
	574500 PERSONAL VEHICLE MILEAGE	2.46	1,582.72
	575100 MISC TRAVEL EXPENSE	.88	71.84
	Major Account 570000 Total	36.94	2,939.35
	Fund 25320 Expenditures Total	7,551.31	89,862.45

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>19,528.73-</u>	<u>352,580.61-</u>
	Subprogram Expenditures	<u>22,814.88</u>	<u>275,255.52</u>
	Program Revenues	<u>19,528.73-</u>	<u>352,580.61-</u>
	Program Expenditures	<u>22,814.88</u>	<u>275,255.52</u>
	Agency Revenues	<u>19,528.73-</u>	<u>352,580.61-</u>
	Agency Expenditures	<u>22,814.88</u>	<u>275,255.52</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	890.56-	13,650.30-
	Major Account 490000 Total	890.56-	13,650.30-
	Fund 10000 Revenue Total	890.56-	13,650.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,198.12	415,418.35
	511300 OVERTIME PAYMENTS		299.27
	512100 VACATION LEAVE EXPENSE	1,492.53	33,481.41
	512200 SICK LEAVE EXPENSE	2,181.19	29,593.74
	512300 HOLIDAY LEAVE EXPENSE		24,013.41
	512500 FUNERAL LEAVE EXPENSE	474.56	2,306.46
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,620.14	37,829.37
	515200 FICA EXPENSE	3,418.60	35,005.04
	515500 HEALTH INSURANCE EXPENSE	9,196.04	91,983.98
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	64,581.18	676,692.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.00	397.52
	521400 CIO CHARGES	14,182.85	26,414.35
	521500 PUBLICATION & PRINT EXP	1,354.50	5,202.45
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		662.69
	522600 JOB APPLICANT EXPENSE		34.50
	524700 RENT EXP-OTHER REAL PROP	250.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	120.75	4,240.93
	531200 IT SUPPLIES	20.59	90.34
	532200 PERSONAL COMPUTING EQUIPMENT	549.75	12,153.00
	532240 DATA STORAGE EQUIP		131.82
	532250 NETWORKING EQUIP		540.16
	532270 WIRELESS PHONE EQUIP		16.28
	532280 VIDEO EQUIP		1,769.21
	533100 HOUSEHOLD & INSTIT EXP		934.00
	534600 ED & RECREATIONAL SUP EX		649.10
	534800 CONST & MAINT SUP EXP		27.99
	538100 VEHICLE & EQUIP SUP EXP		97.52
	541100 ACCTG & AUDITING SERVICES		15,768.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		3,287.50
	542100 SOS TEMP SERV - PERSONNEL	3,571.55	5,046.25
	542200 TEMP SERV - OUTSIDE		216.69
	543100 IT CONSULTING-APPLICATIONS		12,200.00
	547100 EDUCATIONAL SERVICES		115.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	193.00	3,392.49
	556100 INSURANCE EXPENSE		1,091.04
	Major Account 520000 Total	20,316.99	98,422.80
	570000 Travel Expenses		
	571100 LODGING		6,986.19
	571600 MEALS - TAXABLE	896.65	1,315.54
	571800 MEALS - TRAVEL STATUS	172.39	2,081.09
	572100 COMMERCIAL TRANSPORTATIO		1,539.66
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	541.73	4,478.82
	575100 MISC TRAVEL EXPENSE	15.78	209.03
	Major Account 570000 Total	1,626.55	16,885.70
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		39,222.80
	Major Account 580000 Total		39,222.80
	Fund 10000 Expenditures Total	86,524.72	831,224.29
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,811.56-	100,981.18-
	471103 SHIPPING CHARGES	.58-	.58-
	474100 GENERAL BUSINESS FEES	53.91-	527.03-
	Major Account 470000 Total	7,866.05-	101,508.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,410.05-	15,490.20-
	484100 OPERATING DONATIONS & CO	103.00-	1,524.22-
	484500 REIMB NON-GOVT SOURCES	296.79-	1,353.16-
	Major Account 480000 Total	1,809.84-	18,367.58-
	Fund 25410 Revenue Total	9,675.89-	119,876.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,673.64	35,866.54
	512100 VACATION LEAVE EXPENSE	493.18	1,475.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	304.00	1,104.52
	512300 HOLIDAY LEAVE EXPENSE		2,416.78
	515100 RETIREMENT PLANS EXPENSE	484.54	3,059.88
	515200 FICA EXPENSE	468.28	3,001.54
	515500 HEALTH INSURANCE EXPENSE	1,047.92	5,763.56
	Major Account 510000 Total	8,471.56	52,688.61
	520000 Operating Expenses		
	521400 CIO CHARGES	49.62	356.71
	521500 PUBLICATION & PRINT EXP		558.61
	521900 AWARDS EXPENSE		278.00
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP		100.00
	523000 VOLUNTEER EXPENSE		128.03
	524700 RENT EXP-OTHER REAL PROP		427.00
	531100 OFFICE SUPPLIES EXPENSE		144.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532270 WIRELESS PHONE EQUIP		17.99
	534600 ED & RECREATIONAL SUP EX	175.22	175.22
	543500 MGT CONSULTANT SERVICES	15,100.00	15,100.00
	555510 SAAS SUBSCRIPTION FEES	7.15	44.58
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	15,331.99	17,676.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		392.80
	Major Account 570000 Total		392.80
	Fund 25410 Expenditures Total	23,803.55	70,757.52
65410 COLLECTIONS TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.39	2,118.31
	Major Account 480000 Total	198.39	2,118.31
	Fund 65410 Revenue Total	198.39	2,118.31
	Subprogram Revenues	10,764.84	135,644.98
	Subprogram Expenditures	110,328.27	901,981.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,999.28	74,111.76
	512100 VACATION LEAVE EXPENSE		7,825.74
	512200 SICK LEAVE EXPENSE	206.94	3,017.35
	512300 HOLIDAY LEAVE EXPENSE		4,103.10
	515100 RETIREMENT PLANS EXPENSE	614.48	6,668.64
	515200 FICA EXPENSE	581.10	6,353.07
	515500 HEALTH INSURANCE EXPENSE	2,057.30	22,057.40
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	11,459.10	125,153.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.96	827.14
	521400 CIO CHARGES		614.89
	521500 PUBLICATION & PRINT EXP		5,255.92
	531100 OFFICE SUPPLIES EXPENSE		205.87
	531200 IT SUPPLIES		276.19
	532100 NON-CAPITALIZED EQUIP PU		424.07
	532200 PERSONAL COMPUTING EQUIPMENT		121.16
	555510 SAAS SUBSCRIPTION FEES		850.88
	Major Account 520000 Total	12.96	8,576.12
	Fund 10000 Expenditures Total	11,472.06	133,729.68
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	9.95-	16.95-
	472200 REPROD & PUBLICATIONS	30.60-	2,191.83-
	Major Account 470000 Total	40.55-	2,208.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,860.00-	68,392.50-
	484500 REIMB NON-GOVT SOURCES		3,690.17-
	484800 ROYALTY REVENUE		796.41-
	Major Account 480000 Total	4,860.00-	72,879.08-
	Fund 25410 Revenue Total	4,900.55-	75,087.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,469.52	86,577.56
	512100 VACATION LEAVE EXPENSE	388.08	6,354.16
	512200 SICK LEAVE EXPENSE	1,281.66	4,540.96
	512300 HOLIDAY LEAVE EXPENSE		5,263.69
	512700 INJURY LEAVE EXPENSE		575.10
	515100 RETIREMENT PLANS EXPENSE	564.36	7,604.96

Secure Version - Prior Month

As of April 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	568.59	7,094.74
	515500 HEALTH INSURANCE EXPENSE	2,384.00	38,886.38
	516500 WORKERS COMP PREMIUMS		1,278.81
	Major Account 510000 Total	<u>11,656.21</u>	<u>158,176.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.33	5,958.03
	521400 CIO CHARGES	640.32	4,088.20
	521500 PUBLICATION & PRINT EXP	14,579.13	95,736.72
	521900 AWARDS EXPENSE		175.92
	522200 CONFERENCE REGISTRATION		15.00
	522800 E-COMMERCE OPER EXP	70.44	464.58
	531100 OFFICE SUPPLIES EXPENSE	213.83	932.87
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		75.99
	532250 NETWORKING EQUIP		90.99
	534800 CONST & MAINT SUP EXP		13.11
	542200 TEMP SERV - OUTSIDE		361.49
	543500 MGT CONSULTANT SERVICES	3,300.20	15,067.79
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	821.60	3,720.49
	555540 SAAS MAINTENANCE	82.50	165.00
	556100 INSURANCE EXPENSE		74.96
	Major Account 520000 Total	<u>20,315.35</u>	<u>130,574.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.22
	574500 PERSONAL VEHICLE MILEAGE		256.90
	575100 MISC TRAVEL EXPENSE		11.05
	Major Account 570000 Total		<u>317.17</u>
	Fund 25410 Expenditures Total	<u>31,971.56</u>	<u>289,068.30</u>
	Subprogram Revenues	<u>4,900.55</u>	<u>75,087.86</u>
	Subprogram Expenditures	<u>43,443.62</u>	<u>422,797.98</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.62	279.07
	542100 SOS TEMP SERV - PERSONNEL	5,457.66	22,401.45
	555510 SAAS SUBSCRIPTION FEES	7.15	29.22
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	5,514.43	24,509.74
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		151.13
	Fund 10000 Expenditures Total	5,514.43	24,660.87
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,525.00-
	Major Account 480000 Total		7,525.00-
	Fund 25410 Revenue Total		7,525.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,525.00
	Major Account 520000 Total		7,525.00
	Fund 25410 Expenditures Total		7,525.00
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.20-	666.29-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES	4,600.00-	30,900.00-
	Major Account 480000 Total	4,673.20-	31,066.29-
	Fund 25610 Revenue Total	4,673.20-	31,066.29-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.64-
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		5,597.36
	Fund 25610 Expenditures Total		5,597.36
	Subprogram Revenues	4,673.20-	38,591.29-
	Subprogram Expenditures	5,514.43	37,783.23

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,530.55	121,671.59
	511300 OVERTIME PAYMENTS		163.19
	512100 VACATION LEAVE EXPENSE	419.62	10,922.00
	512200 SICK LEAVE EXPENSE	589.54	2,590.49
	512300 HOLIDAY LEAVE EXPENSE		6,960.88
	512500 FUNERAL LEAVE EXPENSE		760.70
	515100 RETIREMENT PLANS EXPENSE	1,088.76	10,713.19
	515200 FICA EXPENSE	1,080.92	10,522.43
	515500 HEALTH INSURANCE EXPENSE	1,047.92	18,257.01
	516500 WORKERS COMP PREMIUMS		1,338.73
	Major Account 510000 Total	<u>17,757.31</u>	<u>183,900.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	246.31	2,599.77
	521500 PUBLICATION & PRINT EXP		70.30
	523202 ELECTRICITY		17,662.28
	523203 WATER		1,503.50
	523204 SEWER		1,237.58
	523205 CHILLED WATER		20,346.80
	523208 STEAM		37,574.27
	523219 OTHER UTILITY		24,508.75
	526100 REP & MAINT-REAL PROPERT	304.17	8,214.65
	527200 REP & MAINT-MOTOR VEHICL		692.36
	531100 OFFICE SUPPLIES EXPENSE		24.95
	532100 NON-CAPITALIZED EQUIP PU	163.26	163.26
	533100 HOUSEHOLD & INSTITUTE EXP	207.81	7,964.84
	534800 CONST & MAINT SUP EXP	108.89	986.35
	535100 MEDICAL SUPPLIES	150.66	171.12
	538100 VEHICLE & EQUIP SUP EXP		148.50
	539500 PURCHASING CARD SUSPENSE		1,621.63
	547100 EDUCATIONAL SERVICES		51.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	117.00	1,287.25
	548600 PEST CONTROL		103.00
	548700 REFUSE/RECYCLING	46.73	207.92
	548800 FIRE EXTINGUISHERS		2,287.94
	549100 LAUNDRY SERVICES	24.47	171.29
	549200 JANITORIAL/SECURITY SRVS	1,020.00	15,763.50
	549600 CONSTRUCTION SERVICES	24,116.40	24,116.40
	555510 SAAS SUBSCRIPTION FEES	14.30	137.01

Secure Version - Prior Month

As of April 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,347.23
	Major Account 520000 Total	26,520.00	178,963.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		269.38
	Major Account 570000 Total		269.38
	Fund 10000 Expenditures Total	44,277.31	363,133.25
	Subprogram Expenditures	44,277.31	363,133.25

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	729.85-	67,086.32-
	471102 STORE SALES	5,434.63-	129,992.63-
	471103 SHIPPING CHARGES		43.70-
	Major Account 470000 Total	6,164.48-	197,122.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	84.67-	3,829.93-
	486400 CASH OVER ADJUSTMENT		21.02-
	Major Account 480000 Total	84.67-	4,650.95-
	Fund 25410 Revenue Total	6,249.15-	201,773.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.65	24,532.80
	511200 TEMPORARY SALARIES-WAGE	1,020.00	4,626.00
	512100 VACATION LEAVE EXPENSE	135.00	8,069.79
	512200 SICK LEAVE EXPENSE		9,278.12
	512300 HOLIDAY LEAVE EXPENSE		1,403.10
	515100 RETIREMENT PLANS EXPENSE	243.70	3,241.06
	515200 FICA EXPENSE	319.33	3,568.63
	515500 HEALTH INSURANCE EXPENSE	357.90	4,383.52
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	5,195.58	59,464.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.74
	521400 CIO CHARGES	82.32	935.06
	521500 PUBLICATION & PRINT EXP		339.37
	521800 CASH SHORT ADJUSTMENT		31.96
	521900 AWARDS EXPENSE		29.99
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	522800 E-COMMERCE OPER EXP	123.87	3,874.98
	531100 OFFICE SUPPLIES EXPENSE		2,635.86
	531200 IT SUPPLIES		25.96
	532100 NON-CAPITALIZED EQUIP PU		273.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.36
	533100 HOUSEHOLD & INSTIT EXP		74.24
	534800 CONST & MAINT SUP EXP	65.99	534.91
	539900 RESALE/DISTRIBUTIONS	14,795.10	62,514.01
	542100 SOS TEMP SERV - PERSONNEL		10,866.12
	542200 TEMP SERV - OUTSIDE		279.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	15.00	560.79
	556100 INSURANCE EXPENSE		102.25
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	15,105.28	83,460.27
	Fund 25410 Expenditures Total	20,300.86	142,924.74
	Subprogram Revenues	6,249.15	201,773.60
	Subprogram Expenditures	20,300.86	142,924.74
	Program Revenues	26,587.74	451,097.73
	Program Expenditures	223,864.49	1,868,621.01

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	21,871.08	276,923.12
	512100 VACATION LEAVE EXPENSE	1,903.77	27,641.57
	512200 SICK LEAVE EXPENSE	1,298.14	15,767.47
	512300 HOLIDAY LEAVE EXPENSE		16,553.80
	515100 RETIREMENT PLANS EXPENSE	1,877.46	25,225.87
	515200 FICA EXPENSE	1,759.00	24,028.94
	515500 HEALTH INSURANCE EXPENSE	5,179.14	67,397.34
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	33,888.59	457,640.58
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,201.43
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,701.99
	Major Account 520000 Total		8,004.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,695.07
	Major Account 580000 Total		7,695.07
	Fund 10000 Expenditures Total	33,888.59	473,340.07
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	5.85-	18.96-
	472200 REPROD & PUBLICATIONS	198.12-	31,926.64-
	474100 GENERAL BUSINESS FEES		4,505.00-
	Major Account 470000 Total	203.97-	36,450.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.92	310.62-
	Major Account 480000 Total	25.92	310.62-
	Fund 25410 Revenue Total	178.05-	36,761.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.75	1,696.14
	521400 CIO CHARGES	1,048.99	8,004.14
	521500 PUBLICATION & PRINT EXP	22.37	3,012.25
	522100 DUES & SUBSCRIPTION EXP		1,131.00
	522200 CONFERENCE REGISTRATION		201.69
	522600 JOB APPLICANT EXPENSE	384.00	384.00
	522800 E-COMMERCE OPER EXP	.26	274.29
	527100 REP & MAINT-OFFICE EQUIP		736.39

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	1,627.19	3,078.02
	532100 NON-CAPITALIZED EQUIP PU		840.99
	532200 PERSONAL COMPUTING EQUIPMENT		55.44
	532280 VIDEO EQUIP		49.95
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP	1,326.27	3,006.10
	542200 TEMP SERV - OUTSIDE		1,326.11
	547100 EDUCATIONAL SERVICES		739.21
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555310 COTS LICENSE FEES	9.70	349.39
	555510 SAAS SUBSCRIPTION FEES	64.37	1,713.53
	555540 SAAS MAINTENANCE		596.00
	556100 INSURANCE EXPENSE		621.29
	Major Account 520000 Total	4,571.90	28,913.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.38	349.26
	575100 MISC TRAVEL EXPENSE	5.26	10.52
	Major Account 570000 Total	193.64	359.78
	Fund 25410 Expenditures Total	4,765.54	29,273.36
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	93.25-	252.00-
	Major Account 480000 Total	93.25-	252.00-
	Fund 65410 Revenue Total	93.25-	252.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	414.00	414.00
	Major Account 520000 Total	414.00	414.00
	Fund 65410 Expenditures Total	414.00	414.00
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.74-	62.02-
	Major Account 480000 Total	5.74-	62.02-
	Fund 65420 Revenue Total	5.74-	62.02-
	Subprogram Revenues	277.04-	37,075.24-
	Subprogram Expenditures	39,068.13	503,027.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,076.06	60,726.61
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	238.74	3,168.52
	512200 SICK LEAVE EXPENSE		2,798.88
	512300 HOLIDAY LEAVE EXPENSE		3,501.10
	512500 FUNERAL LEAVE EXPENSE		77.00
	515100 RETIREMENT PLANS EXPENSE	472.88	5,262.10
	515200 FICA EXPENSE	421.71	4,783.92
	515500 HEALTH INSURANCE EXPENSE	523.96	8,750.93
	Major Account 510000 Total	7,733.35	89,569.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71,105.88
	522600 JOB APPLICANT EXPENSE		238.00
	555100 DATA PROC SOFTW LIC FEE		4,336.98
	555510 SAAS SUBSCRIPTION FEES		24,400.00
	Major Account 520000 Total		100,080.86
	Fund 10000 Expenditures Total	7,733.35	189,649.92
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		14,000.00-
	Major Account 460000 Total		14,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,076.33-
	Major Account 480000 Total		6,076.33-
	Fund 25410 Revenue Total		20,076.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,276.68
	512100 VACATION LEAVE EXPENSE		425.56
	515100 RETIREMENT PLANS EXPENSE		127.45
	515200 FICA EXPENSE		121.04
	515500 HEALTH INSURANCE EXPENSE		208.75
	516500 WORKERS COMP PREMIUMS		537.69
	Major Account 510000 Total		2,697.17
	520000 Operating Expenses		
	521400 CIO CHARGES	297.00	1,525.02
	521500 PUBLICATION & PRINT EXP		718.90
	522100 DUES & SUBSCRIPTION EXP		119.99
	522200 CONFERENCE REGISTRATION	3,650.00	3,749.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532200 PERSONAL COMPUTING EQUIPMENT		12,167.55
	542100 SOS TEMP SERV - PERSONNEL	5,712.76	28,898.87
	542200 TEMP SERV - OUTSIDE		1,776.07
	547100 EDUCATIONAL SERVICES		380.47
	555100 DATA PROC SOFTW LIC FEE	1,839.92	1,839.92
	555510 SAAS SUBSCRIPTION FEES	28.61	180.58
	556100 INSURANCE EXPENSE		16.89
	Major Account 520000 Total	<u>11,528.29</u>	<u>51,380.26</u>
	Fund 25410 Expenditures Total	<u>11,528.29</u>	<u>54,077.43</u>
	Subprogram Revenues	<u> </u>	<u>20,076.33-</u>
	Subprogram Expenditures	<u>19,261.64</u>	<u>243,727.35</u>
	Program Revenues	<u>277.04-</u>	<u>57,151.57-</u>
	Program Expenditures	<u>58,329.77</u>	<u>746,754.78</u>

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	28,726.11	249,131.74
	512100 VACATION LEAVE EXPENSE	1,946.87	25,511.89
	512200 SICK LEAVE EXPENSE	43.01	39,996.90
	512300 HOLIDAY LEAVE EXPENSE		15,049.63
	512500 FUNERAL LEAVE EXPENSE		608.00
	515100 RETIREMENT PLANS EXPENSE	2,300.02	24,732.75
	515200 FICA EXPENSE	2,283.45	24,614.10
	515500 HEALTH INSURANCE EXPENSE	1,929.78	20,483.85
	516500 WORKERS COMP PREMIUMS		3,539.10
	Major Account 510000 Total	37,229.24	403,667.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.64	262.91
	521400 CIO CHARGES	2,660.17	22,112.13
	521500 PUBLICATION & PRINT EXP		6,319.34
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		430.53
	522600 JOB APPLICANT EXPENSE	43.00	1,420.10
	523201 NATURAL GAS	3,099.43	29,188.69
	523202 ELECTRICITY	5,446.31	53,141.65
	523203 WATER		2,237.69
	523204 SEWER		1,698.22
	526100 REP & MAINT-REAL PROPERT	1,164.06	27,534.15
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	133.21	2,068.94
	532100 NON-CAPITALIZED EQUIP PU	354.50	3,689.66
	532200 PERSONAL COMPUTING EQUIPMENT	649.50	1,998.16
	532280 VIDEO EQUIP		2,113.41
	533100 HOUSEHOLD & INSTIT EXP	364.55	4,195.35
	534600 ED & RECREATIONAL SUP EX	135.56	540.27
	534800 CONST & MAINT SUP EXP	669.32	6,148.93
	535100 MEDICAL SUPPLIES	175.77	199.64
	537100 LABORATORY SUP EXP		3,465.92
	538100 VEHICLE & EQUIP SUP EXP		279.92
	542100 SOS TEMP SERV - PERSONNEL		10,933.69
	542200 TEMP SERV - OUTSIDE		1,047.52
	547100 EDUCATIONAL SERVICES		557.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL		155.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	87.04	790.42
	548800 FIRE EXTINGUISHERS	2,323.86	4,490.33
	549100 LAUNDRY SERVICES	24.47	171.29
	549200 JANITORIAL/SECURITY SRVS	2,530.00	24,895.33
	554900 OTHER CONTRACTUAL SERVICES		2,100.00
	555100 DATA PROC SOFTW LIC FEE		2,953.72
	555510 SAAS SUBSCRIPTION FEES	92.96	831.92
	556100 INSURANCE EXPENSE		17,702.50
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	20,139.35	240,646.30
	570000 Travel Expenses		
	571100 LODGING		576.00
	571800 MEALS - TRAVEL STATUS		174.66
	573100 STATE-OWNED TRANSPORT	60.98	633.73
	Major Account 570000 Total	60.98	1,384.39
	Fund 10000 Expenditures Total	57,429.57	645,698.65
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	1,759.44-	11,894.52-
	Major Account 470000 Total	1,759.44-	11,894.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	335.86-	1,822.25-
	Major Account 480000 Total	335.86-	1,822.25-
	Fund 25410 Revenue Total	2,095.30-	13,716.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		600.95
	522800 E-COMMERCE OPER EXP	42.40	458.83
	524700 RENT EXP-OTHER REAL PROP		170.00
	525500 RENT EXP-OTHER PERS PROP		12,097.00
	531100 OFFICE SUPPLIES EXPENSE		378.16
	534600 ED & RECREATIONAL SUP EX		102.50
	534800 CONST & MAINT SUP EXP	44.99	44.99
	543500 MGT CONSULTANT SERVICES		14,650.00
	547100 EDUCATIONAL SERVICES		1,900.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	87.39	30,702.43
	Fund 25410 Expenditures Total	87.39	30,702.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,257.94-
	Major Account 460000 Total		29,257.94-
	Fund 45420 Revenue Total		29,257.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.00	30,836.27
	512100 VACATION LEAVE EXPENSE		1,625.93
	512200 SICK LEAVE EXPENSE		1,754.29
	512300 HOLIDAY LEAVE EXPENSE		1,711.50
	515100 RETIREMENT PLANS EXPENSE	256.30	2,690.14
	515200 FICA EXPENSE	261.19	2,741.79
	Major Account 510000 Total	3,940.49	41,359.92
	Fund 45420 Expenditures Total	3,940.49	41,359.92
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.71-	561.26-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	18.71-	5,561.26-
	Fund 65450 Revenue Total	18.71-	5,561.26-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		53,300.00
	Major Account 520000 Total		53,300.00
	Fund 65450 Expenditures Total		53,300.00
	Subprogram Revenues	2,114.01-	48,535.97-
	Subprogram Expenditures	61,457.45	771,061.00
	Program Revenues	2,114.01-	48,535.97-
	Program Expenditures	61,457.45	771,061.00

Secure Version - Prior Month

As of April 30, 2022

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	3,532.00	32,532.95
	512100 VACATION LEAVE EXPENSE		2,030.90
	512200 SICK LEAVE EXPENSE		728.48
	512300 HOLIDAY LEAVE EXPENSE		1,766.00
	515100 RETIREMENT PLANS EXPENSE	264.48	2,774.97
	515200 FICA EXPENSE	257.65	2,720.27
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516500 WORKERS COMP PREMIUMS		437.51
	Major Account 510000 Total	4,578.09	48,230.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	.61
	521400 CIO CHARGES	235.25	1,803.97
	521500 PUBLICATION & PRINT EXP		26.30
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		33.85
	531100 OFFICE SUPPLIES EXPENSE		10.61
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	533100 HOUSEHOLD & INSTIT EXP		1,477.66
	534800 CONST & MAINT SUP EXP		26.97
	538100 VEHICLE & EQUIP SUP EXP	287.55	1,157.70
	547100 EDUCATIONAL SERVICES		1,509.74
	555510 SAAS SUBSCRIPTION FEES	7.15	76.54
	556100 INSURANCE EXPENSE		8.45
	Major Account 520000 Total	530.56	6,410.40
	570000 Travel Expenses		
	571100 LODGING	192.00	1,550.00
	571800 MEALS - TRAVEL STATUS	128.63	1,107.27
	573100 STATE-OWNED TRANSPORT		504.75
	Major Account 570000 Total	320.63	3,162.02
	Fund 10000 Expenditures Total	5,429.28	57,803.10
	Subprogram Expenditures	5,429.28	57,803.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.63	53,866.86
	511200 TEMPORARY SALARIES-WAGE		247.04
	511300 OVERTIME PAYMENTS		182.39
	512100 VACATION LEAVE EXPENSE		2,074.05
	512200 SICK LEAVE EXPENSE	364.77	2,432.70
	512300 HOLIDAY LEAVE EXPENSE		2,736.19
	515100 RETIREMENT PLANS EXPENSE	421.72	4,240.02
	515200 FICA EXPENSE	402.87	4,451.21
	515500 HEALTH INSURANCE EXPENSE	1,156.82	11,568.20
	516500 WORKERS COMP PREMIUMS		941.94
	Major Account 510000 Total	7,613.81	82,740.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.88	164.98
	521400 CIO CHARGES	590.32	6,228.19
	521500 PUBLICATION & PRINT EXP		173.59
	522200 CONFERENCE REGISTRATION		33.85
	523201 NATURAL GAS	617.97	4,919.34
	523202 ELECTRICITY	798.38	6,852.66
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		827.95
	527200 REP & MAINT-MOTOR VEHICL	207.04	269.19
	527600 REP & MAINT-HOUSE/INST E		3,889.40
	531100 OFFICE SUPPLIES EXPENSE	95.92	1,328.98
	531200 IT SUPPLIES		14.98
	532100 NON-CAPITALIZED EQUIP PU	509.06	4,618.16
	532200 PERSONAL COMPUTING EQUIPMENT		335.65
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	543.65	3,669.08
	534800 CONST & MAINT SUP EXP	2,026.82	16,475.04
	535100 MEDICAL SUPPLIES	50.22	57.04
	537100 LABORATORY SUP EXP		43.98
	538100 VEHICLE & EQUIP SUP EXP	561.02	5,318.47
	547100 EDUCATIONAL SERVICES		161.47
	548800 FIRE EXTINGUISHERS		244.00
	549100 LAUNDRY SERVICES		193.24
	549200 JANITORIAL/SECURITY SRVS		528.00
	555510 SAAS SUBSCRIPTION FEES	14.30	153.14

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,243.27
	Major Account 520000 Total	6,019.58	66,233.17
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571800 MEALS - TRAVEL STATUS	538.86	1,527.66
	574500 PERSONAL VEHICLE MILEAGE	1,051.26	2,972.25
	Major Account 570000 Total	2,262.12	5,171.91
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	15,895.51	205,248.06
	Subprogram Expenditures	15,895.51	205,248.06

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	309.55	3,133.80
	523202 ELECTRICITY	660.69	2,076.95
	523203 WATER		77.62
	523204 SEWER		38.40
	533100 HOUSEHOLD & INSTIT EXP		21.88
	534800 CONST & MAINT SUP EXP		12.68
	535100 MEDICAL SUPPLIES	25.11	28.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	156.00	1,488.00
	548700 REFUSE/RECYCLING		20.55
	548800 FIRE EXTINGUISHERS		171.12
	549200 JANITORIAL/SECURITY SRVS		525.00
	556100 INSURANCE EXPENSE		793.28
	Major Account 520000 Total	<u>1,151.35</u>	<u>8,362.44</u>
	Fund 10000 Expenditures Total	<u>1,151.35</u>	<u>8,362.44</u>
	Subprogram Expenditures	<u><u>1,151.35</u></u>	<u><u>8,362.44</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,514.22	29,998.28
	511200 TEMPORARY SALARIES-WAGE		2,904.07
	512100 VACATION LEAVE EXPENSE		4,941.92
	512200 SICK LEAVE EXPENSE		197.68
	512300 HOLIDAY LEAVE EXPENSE		1,757.10
	515100 RETIREMENT PLANS EXPENSE	263.14	2,762.66
	515200 FICA EXPENSE	240.82	2,786.24
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	516500 WORKERS COMP PREMIUMS		599.24
	Major Account 510000 Total	5,092.30	56,688.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.85
	521400 CIO CHARGES	304.27	3,039.50
	523201 NATURAL GAS	93.38	718.51
	523202 ELECTRICITY	110.60	1,568.68
	523203 WATER	11.00	196.50
	523204 SEWER	20.00	200.00
	526100 REP & MAINT-REAL PROPERT		1,080.90
	527600 REP & MAINT-HOUSE/INST E		30.24
	527960 VOICE EQUIP REPAIR & MAINT		300.00
	531100 OFFICE SUPPLIES EXPENSE		184.37
	532100 NON-CAPITALIZED EQUIP PU	519.99	753.97
	533100 HOUSEHOLD & INSTIT EXP	10.98	226.06
	534800 CONST & MAINT SUP EXP	48.48	399.67
	535100 MEDICAL SUPPLIES	50.22	57.04
	538100 VEHICLE & EQUIP SUP EXP		109.13
	542500 ENG & ARCH SERVICES	1,359.10	1,359.10
	547100 EDUCATIONAL SERVICES		80.74
	548600 PEST CONTROL	42.00	420.00
	548700 REFUSE/RECYCLING	10.00	100.00
	548800 FIRE EXTINGUISHERS		480.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	555510 SAAS SUBSCRIPTION FEES	7.15	76.54
	556100 INSURANCE EXPENSE		2,212.01
	Major Account 520000 Total	2,587.17	13,716.81
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	83.66	199.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.84	941.86
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	<u>462.25</u>	<u>1,341.79</u>
	Fund 10000 Expenditures Total	<u>8,141.72</u>	<u>71,746.99</u>
	Subprogram Expenditures	<u>8,141.72</u>	<u>71,746.99</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,303.75	8,224.80
	512100 VACATION LEAVE EXPENSE		260.75
	512300 HOLIDAY LEAVE EXPENSE		476.80
	515100 RETIREMENT PLANS EXPENSE	97.62	671.10
	515200 FICA EXPENSE	99.75	685.63
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	1,501.12	10,466.73
	520000 Operating Expenses		
	521400 CIO CHARGES	321.69	2,427.54
	521500 PUBLICATION & PRINT EXP	116.24	288.33
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		33.85
	522600 JOB APPLICANT EXPENSE		42.50
	523201 NATURAL GAS	226.49	1,415.12
	523202 ELECTRICITY	33.34	382.44
	523203 WATER	19.13	189.40
	523204 SEWER	24.81	248.10
	526100 REP & MAINT-REAL PROPERT		70.00
	531100 OFFICE SUPPLIES EXPENSE		200.19
	532100 NON-CAPITALIZED EQUIP PU		239.48
	533100 HOUSEHOLD & INSTIT EXP		36.93
	535100 MEDICAL SUPPLIES	50.22	57.04
	537100 LABORATORY SUP EXP		46.03
	538100 VEHICLE & EQUIP SUP EXP		58.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	35.00	2,330.00
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		595.00
	555510 SAAS SUBSCRIPTION FEES	7.15	52.42
	556100 INSURANCE EXPENSE		705.33
	Major Account 520000 Total	834.07	9,588.33
	570000 Travel Expenses		
	571100 LODGING	480.00	672.00
	571800 MEALS - TRAVEL STATUS	179.91	266.55
	574500 PERSONAL VEHICLE MILEAGE	552.26	1,326.18
	575100 MISC TRAVEL EXPENSE	60.00	75.00
	Major Account 570000 Total	1,272.17	2,339.73
	Fund 10000 Expenditures Total	3,607.36	22,394.79
	Subprogram Expenditures	3,607.36	22,394.79

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		131.88
	543500 MGT CONSULTANT SERVICES	12,261.03	49,044.12
	556100 INSURANCE EXPENSE		909.57
	Major Account 520000 Total	<u>12,261.03</u>	<u>50,085.57</u>
	Fund 10000 Expenditures Total	<u>12,261.03</u>	<u>50,085.57</u>
	Subprogram Expenditures	<u>12,261.03</u>	<u>50,085.57</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,305.84	44,753.83
	511200 TEMPORARY SALARIES-WAGE		14,855.04
	511300 OVERTIME PAYMENTS		1,178.71
	512100 VACATION LEAVE EXPENSE	77.97	4,217.82
	512200 SICK LEAVE EXPENSE	38.98	3,045.47
	512300 HOLIDAY LEAVE EXPENSE		2,653.80
	515100 RETIREMENT PLANS EXPENSE	406.08	4,182.10
	515200 FICA EXPENSE	407.57	5,343.39
	515500 HEALTH INSURANCE EXPENSE	357.90	3,579.00
	516500 WORKERS COMP PREMIUMS		1,261.12
	Major Account 510000 Total	6,594.34	85,070.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.72	301.44
	521400 CIO CHARGES	610.78	6,378.62
	521500 PUBLICATION & PRINT EXP		149.60
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	800.63	6,183.64
	525500 RENT EXP-OTHER PERS PROP		351.00
	531100 OFFICE SUPPLIES EXPENSE		377.47
	532100 NON-CAPITALIZED EQUIP PU		679.73
	532200 PERSONAL COMPUTING EQUIPMENT		23.96
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	143.75	2,458.35
	534800 CONST & MAINT SUP EXP	53.55	228.03
	535100 MEDICAL SUPPLIES	50.22	57.04
	538100 VEHICLE & EQUIP SUP EXP		126.52
	545000 LABORATORY SERVICES		61.00
	547100 EDUCATIONAL SERVICES		161.47
	548700 REFUSE/RECYCLING	179.18	1,676.60
	548800 FIRE EXTINGUISHERS		89.00
	549100 LAUNDRY SERVICES	103.94	954.14
	549200 JANITORIAL/SECURITY SRVS		45.00
	555510 SAAS SUBSCRIPTION FEES	14.30	153.14
	556100 INSURANCE EXPENSE		1,136.95
	Major Account 520000 Total	2,061.07	22,867.23
	570000 Travel Expenses		
	571100 LODGING	1,248.00	1,344.00
	571800 MEALS - TRAVEL STATUS	209.66	329.38

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		239.85
	Major Account 570000 Total	1,457.66	1,913.23
	Fund 10000 Expenditures Total	10,113.07	109,850.74
	Subprogram Expenditures	10,113.07	109,850.74
	Program Expenditures	56,599.32	525,491.69

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,255.11	70,165.93
	512100 VACATION LEAVE EXPENSE	235.93	16,702.94
	512200 SICK LEAVE EXPENSE	346.96	16,170.74
	512300 HOLIDAY LEAVE EXPENSE		4,427.74
	515100 RETIREMENT PLANS EXPENSE	661.79	8,047.22
	515200 FICA EXPENSE	669.74	8,030.21
	515500 HEALTH INSURANCE EXPENSE	2,110.78	10,943.70
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	12,280.31	135,734.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.34
	521400 CIO CHARGES	112.12	1,219.45
	521500 PUBLICATION & PRINT EXP	85.67	86.91
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	850.00	1,070.00
	522500 EMPLOYEE MOVING EXPENSE	596.37	1,381.92
	522600 JOB APPLICANT EXPENSE		690.49
	524600 RENT EXPENSE-BUILDINGS	18,615.00	176,437.99
	527200 REP & MAINT-MOTOR VEHICL		13.99
	531100 OFFICE SUPPLIES EXPENSE		175.65
	532100 NON-CAPITALIZED EQUIP PU		464.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP		1,841.48
	533100 HOUSEHOLD & INSTIT EXP		872.18
	534600 ED & RECREATIONAL SUP EX		127.33
	535100 MEDICAL SUPPLIES	50.22	57.04
	538100 VEHICLE & EQUIP SUP EXP		392.73
	542100 SOS TEMP SERV - PERSONNEL		2,220.51
	547100 EDUCATIONAL SERVICES		40.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		14,450.84
	555510 SAAS SUBSCRIPTION FEES	7.15	130.57
	556100 INSURANCE EXPENSE		1,124.89
	Major Account 520000 Total	20,316.53	205,414.88
	570000 Travel Expenses		
	571100 LODGING		637.80
	571800 MEALS - TRAVEL STATUS		116.56
	573100 STATE-OWNED TRANSPORT	12.23	17.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	12.23	787.28
	Fund 10000 Expenditures Total	32,609.07	341,936.91
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		73,643.54
	Major Account 460000 Total		73,643.54
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,697.78	553,994.25
	Major Account 470000 Total	38,697.78	553,994.25
	Fund 25410 Revenue Total	38,697.78	627,637.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,536.95	237,253.95
	511300 OVERTIME PAYMENTS		746.50
	512100 VACATION LEAVE EXPENSE	871.20	29,084.28
	512200 SICK LEAVE EXPENSE	1,349.41	28,545.02
	512300 HOLIDAY LEAVE EXPENSE		14,829.12
	512500 FUNERAL LEAVE EXPENSE		2,537.96
	512900 UNION ACTIVITY EXPENSE		107.53
	515100 RETIREMENT PLANS EXPENSE	2,003.62	23,444.84
	515200 FICA EXPENSE	1,801.14	21,593.79
	515500 HEALTH INSURANCE EXPENSE	7,197.62	72,563.90
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	37,759.94	434,476.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.95
	521400 CIO CHARGES	1,617.56	16,686.22
	521500 PUBLICATION & PRINT EXP		1,473.06
	522100 DUES & SUBSCRIPTION EXP		815.90
	522200 CONFERENCE REGISTRATION		1,053.84
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE		347.66
	531200 IT SUPPLIES		26.92
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		36.98
	534600 ED & RECREATIONAL SUP EX		469.91
	534800 CONST & MAINT SUP EXP		14.69
	538100 VEHICLE & EQUIP SUP EXP	115.40	464.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,687.81	16,766.05
	543501 ARCHEOLOGICAL		18,712.57
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES		349.63
	548800 FIRE EXTINGUISHERS		59.94
	549600 CONSTRUCTION SERVICES	2,060.00	2,060.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	57.22	674.66
	556100 INSURANCE EXPENSE	1,432.64	3,439.03
	Major Account 520000 Total	6,970.63	68,023.96
	570000 Travel Expenses		
	571100 LODGING	420.98	5,054.12
	571800 MEALS - TRAVEL STATUS	149.29	2,244.73
	573100 STATE-OWNED TRANSPORT	2,719.33	20,203.42
	574500 PERSONAL VEHICLE MILEAGE		84.44
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	3,289.60	27,658.71
	Fund 25410 Expenditures Total	48,020.17	530,159.14
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,712.01
	537100 LABORATORY SUP EXP	640.54	640.54
	542100 SOS TEMP SERV - PERSONNEL		502.85
	Major Account 520000 Total	640.54	10,855.40
	Fund 45420 Expenditures Total	640.54	10,855.40
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	36.86-
	Major Account 480000 Total	3.41-	36.86-
	Fund 45430 Revenue Total	3.41-	36.86-
	Subprogram Revenues	38,701.19-	637,976.46-
	Subprogram Expenditures	81,269.78	882,951.45
	Program Revenues	38,701.19-	637,976.46-
	Program Expenditures	81,269.78	882,951.45

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,225.09
	512200 SICK LEAVE EXPENSE		882.32
	515100 RETIREMENT PLANS EXPENSE		232.47
	515200 FICA EXPENSE		254.41
	515500 HEALTH INSURANCE EXPENSE		723.97
	516400 UNEMPLOYM COMP INS EXP		689.73
	Major Account 510000 Total		5,007.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.94
	521400 CIO CHARGES		1,358.28
	521500 PUBLICATION & PRINT EXP		337.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522500 EMPLOYEE MOVING EXPENSE		495.20
	522600 JOB APPLICANT EXPENSE		55.83
	531100 OFFICE SUPPLIES EXPENSE		40.14
	532280 VIDEO EQUIP		662.80
	539500 PURCHASING CARD SUSPENSE		2.81-
	542100 SOS TEMP SERV - PERSONNEL		908.32
	555510 SAAS SUBSCRIPTION FEES		53.25
	Major Account 520000 Total		4,037.26
	570000 Travel Expenses		
	571100 LODGING		38.40
	571600 MEALS - TAXABLE		33.38
	571800 MEALS - TRAVEL STATUS		28.62
	573100 STATE-OWNED TRANSPORT		214.15
	Major Account 570000 Total		314.55
	Fund 10000 Expenditures Total		9,359.80
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,480.00-	24,121.46-
	Major Account 470000 Total	8,480.00-	24,121.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.23-	454.39-
	Major Account 480000 Total	29.23-	454.39-
	Fund 25420 Revenue Total	8,509.23-	24,575.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.06	35,016.43
	512100 VACATION LEAVE EXPENSE	306.54	3,187.96

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,902.83
	512300 HOLIDAY LEAVE EXPENSE		1,570.22
	515100 RETIREMENT PLANS EXPENSE	153.16	3,121.81
	515200 FICA EXPENSE	148.60	2,964.33
	515500 HEALTH INSURANCE EXPENSE	316.46	9,472.71
	Major Account 510000 Total	2,661.82	57,236.29
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	705.00
	522800 E-COMMERCE OPER EXP		377.94
	Major Account 520000 Total	70.50	1,082.94
	Fund 25420 Expenditures Total	2,732.32	58,319.23
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.44-	612.65-
	Major Account 480000 Total	55.44-	612.65-
	Fund 45410 Revenue Total	55.44-	612.65-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,662.38-	550,391.19-
	Major Account 460000 Total	60,662.38-	550,391.19-
	Fund 45420 Revenue Total	60,662.38-	550,391.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,472.37	189,390.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	629.32	11,026.80
	512200 SICK LEAVE EXPENSE	326.38	8,112.70
	512300 HOLIDAY LEAVE EXPENSE		10,810.78
	515100 RETIREMENT PLANS EXPENSE	1,679.13	16,422.66
	515200 FICA EXPENSE	1,567.09	15,691.80
	515500 HEALTH INSURANCE EXPENSE	5,956.45	53,352.76
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	31,630.74	308,096.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.19	464.42
	521400 CIO CHARGES	19,799.96	142,105.09
	521500 PUBLICATION & PRINT EXP	259.33	4,980.27
	521900 AWARDS EXPENSE		79.50
	522100 DUES & SUBSCRIPTION EXP	250.00	7,610.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	977.00
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE		115.50
	531100 OFFICE SUPPLIES EXPENSE		522.36
	531200 IT SUPPLIES		27.18
	532100 NON-CAPITALIZED EQUIP PU		2,867.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,390.71
	532280 VIDEO EQUIP		994.20
	534600 ED & RECREATIONAL SUP EX		560.85
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL	7,800.46	65,845.14
	543500 MGT CONSULTANT SERVICES		867.00
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES		2,287.84
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	140.77	1,229.46
	556100 INSURANCE EXPENSE		153.00
	Major Account 520000 Total	28,310.71	238,375.86
	570000 Travel Expenses		
	571100 LODGING		1,259.20
	571600 MEALS - TAXABLE	82.92	158.70
	571800 MEALS - TRAVEL STATUS	200.01	627.33
	572100 COMMERCIAL TRANSPORTATIO		356.77
	573100 STATE-OWNED TRANSPORT	438.00	4,328.72
	574500 PERSONAL VEHICLE MILEAGE		1,107.68
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	720.93	7,873.40
	Fund 45420 Expenditures Total	60,662.38	554,345.99
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.28	67.83
	Major Account 480000 Total	6.28	67.83
	Fund 65440 Revenue Total	6.28	67.83
	Subprogram Revenues	69,233.33	575,647.52
	Subprogram Expenditures	63,394.70	622,025.02

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		102,840.98-
	Major Account 460000 Total		102,840.98-
	Fund 45410 Revenue Total		102,840.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		32,276.00
	543502 ARCHITECTURAL		8,385.52
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		44,661.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		58,179.46
	Major Account 590000 Total		58,179.46
	Fund 45410 Expenditures Total		102,840.98
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,937.88-
	Major Account 460000 Total		3,937.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.55-	3,564.59-
	Major Account 480000 Total	333.55-	3,564.59-
	Fund 45420 Revenue Total	333.55-	7,502.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		938.57
	515100 RETIREMENT PLANS EXPENSE		70.28
	515200 FICA EXPENSE		60.32
	515500 HEALTH INSURANCE EXPENSE		349.09
	Major Account 510000 Total		1,418.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,519.62
	Major Account 520000 Total		2,519.62
	Fund 45420 Expenditures Total		3,937.88
	Subprogram Revenues	333.55-	110,343.45-
	Subprogram Expenditures		106,778.86
	Program Revenues	69,566.88-	685,990.97-
	Program Expenditures	63,394.70	728,803.88

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		40,119.24-
	Major Account 490000 Total		40,119.24-
	Fund 25410 Revenue Total		40,119.24-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,719.74-	44,874.23-
	Major Account 470000 Total	4,719.74-	44,874.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	83.67-
	Major Account 480000 Total	10.92-	83.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,227.24
	Major Account 490000 Total		40,227.24
	Fund 25430 Revenue Total	4,730.66-	4,730.66-
	Subprogram Revenues	4,730.66-	44,849.90-
	Program Revenues	4,730.66-	44,849.90-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.91	22.61
	Major Account 520000 Total	7.91	22.61
	Fund 10000 Expenditures Total	7.91	22.61
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.33-	1,235.18-
	Major Account 480000 Total	98.33-	1,235.18-
	Fund 25450 Revenue Total	98.33-	1,235.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.57	72.35
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total	13.57	37,572.35
	Fund 25450 Expenditures Total	13.57	37,572.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.66-	184.27-
	Major Account 480000 Total	18.66-	184.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	18.66-	10,184.27-
	Subprogram Revenues	116.99-	11,419.45-
	Subprogram Expenditures	21.48	37,594.96
	Program Revenues	116.99-	11,419.45-
	Program Expenditures	21.48	37,594.96

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	418.76	6,393.77
	515100 RETIREMENT PLANS EXPENSE	31.36	478.76
	515200 FICA EXPENSE	29.41	474.84
	515500 HEALTH INSURANCE EXPENSE	151.13	445.76
	Major Account 510000 Total	<u>630.66</u>	<u>7,793.13</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		136.81
	542100 SOS TEMP SERV - PERSONNEL		1,405.77
	543501 ARCHEOLOGICAL		4,950.00
	Major Account 520000 Total		<u>6,492.58</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151.85
	574500 PERSONAL VEHICLE MILEAGE		371.28
	Major Account 570000 Total		<u>523.13</u>
	Fund 10000 Expenditures Total	<u>630.66</u>	<u>14,808.84</u>
	Subprogram Expenditures	<u>630.66</u>	<u>14,808.84</u>
	Program Expenditures	<u>630.66</u>	<u>14,808.84</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,687.20	57,711.82
	512100 VACATION LEAVE EXPENSE	14,497.39	18,833.88
	512200 SICK LEAVE EXPENSE	16,539.00	20,619.69
	512300 HOLIDAY LEAVE EXPENSE		3,483.41
	515100 RETIREMENT PLANS EXPENSE	2,749.85	7,536.65
	515200 FICA EXPENSE	2,793.30	7,549.68
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	42,790.70	121,855.32
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532200 PERSONAL COMPUTING EQUIPMENT		712.00
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total		5,029.65
	Fund 10000 Expenditures Total	42,790.70	126,884.97
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,917.83-	257,772.30-
	Major Account 470000 Total	21,917.83-	257,772.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		346,322.76-
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	.10-	346,322.86-
	Fund 25410 Revenue Total	21,917.93-	604,095.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,336.05	175,390.49
	512100 VACATION LEAVE EXPENSE	5,780.00	22,642.84
	512200 SICK LEAVE EXPENSE	14,870.57	26,706.60
	512300 HOLIDAY LEAVE EXPENSE		10,419.10
	512500 FUNERAL LEAVE EXPENSE		380.45
	512600 CIVIL LEAVE EXPENSE		360.49
	515100 RETIREMENT PLANS EXPENSE	2,844.43	17,664.15
	515200 FICA EXPENSE	2,807.51	17,089.19
	515500 HEALTH INSURANCE EXPENSE	3,982.08	42,964.56
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	47,620.64	316,200.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.40	282.56
	521400 CIO CHARGES	1,641.74	16,947.13
	521500 PUBLICATION & PRINT EXP	889.00	2,512.43
	521800 CASH SHORT ADJUSTMENT		8.75
	522100 DUES & SUBSCRIPTION EXP		1,493.25
	522200 CONFERENCE REGISTRATION		33.85
	522800 E-COMMERCE OPER EXP	169.34	1,691.75
	523201 NATURAL GAS	978.29	8,931.13
	523202 ELECTRICITY	3,180.93	27,491.49
	523203 WATER	221.50	2,454.68
	523204 SEWER	397.23	4,055.05
	526100 REP & MAINT-REAL PROPERT	875.63	20,354.57
	527800 REP & MAINT-OTHER PROPER	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE		1,845.99
	532100 NON-CAPITALIZED EQUIP PU		1,735.08
	532200 PERSONAL COMPUTING EQUIPMENT		114.97
	533100 HOUSEHOLD & INSTIT EXP		324.33
	534800 CONST & MAINT SUP EXP		264.05
	535100 MEDICAL SUPPLIES	100.44	114.08
	537100 LABORATORY SUP EXP	420.92	7,522.43
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,493.50
	548700 REFUSE/RECYCLING	207.81	1,818.80
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	750.00	6,075.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	42.91	459.37
	556100 INSURANCE EXPENSE		6,390.61
	Major Account 520000 Total	10,289.14	117,861.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		399.90
	574500 PERSONAL VEHICLE MILEAGE	400.17	1,750.52
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	417.67	2,167.92
	Fund 25410 Expenditures Total	58,327.45	436,229.81
	Subprogram Revenues	21,917.93	604,095.16
	Subprogram Expenditures	101,118.15	563,114.78
	Program Revenues	21,917.93	604,095.16

Secure Version - Prior Month

As of April 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
 101,118.15

YEAR-TO-DATE
 563,114.78

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	20.35-
	Major Account 480000 Total	1.88-	20.35-
	Fund 65430 Revenue Total	1.88-	20.35-
	Subprogram Revenues	1.88-	20.35-
	Program Revenues	1.88-	20.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		10,350.00
	Major Account 580000 Total		10,350.00
	Fund 25410 Expenditures Total		10,350.00
	Subprogram Expenditures		10,350.00
	Program Expenditures		10,350.00
	Agency Revenues	164,014.32-	2,541,137.56-
	Agency Expenditures	646,685.80	6,149,552.39

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	151,617.37-	1,092,655.93-
	454664 GRAIN TAX-ASCS		321.21-
	Major Account 450000 Total	151,617.37-	1,092,977.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.53-	7,263.78-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	989.53-	78,665.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	Major Account 490000 Total		2,300.00-
	Fund 29500 Revenue Total	152,606.90-	1,173,943.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,546.78	103,815.14
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		7,852.87
	512200 SICK LEAVE EXPENSE	292.11	3,933.95
	512300 HOLIDAY LEAVE EXPENSE		6,419.42
	515100 RETIREMENT PLANS EXPENSE	961.36	9,136.86
	515200 FICA EXPENSE	930.75	9,026.01
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,242.70
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	16,591.04	159,276.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.06	468.30
	521400 CIO CHARGES	779.25	2,588.18
	521412 OCIO-VOICE EXPENSE	213.63	2,210.66
	521500 PUBLICATION & PRINT EXP		461.82
	522100 DUES & SUBSCRIPTION EXP	458.14	962.14
	524600 RENT EXPENSE-BUILDINGS	1,892.84	8,903.63
	524900 RENT EXP-DEPR SURCHARGE		3,006.99
	531100 OFFICE SUPPLIES EXPENSE	62.61	71.86
	541100 ACCOUNTING & AUDITING	1,131.25	10,574.12
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	33.95	1,629.67
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	4,862.73	32,226.91

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	571100 LODGING	96.00	890.00
	571800 MEALS - TRAVEL STATUS		153.84
	573100 STATE-OWNED TRANSPORT		300.88
	Major Account 570000 Total	<u>96.00</u>	<u>1,344.72</u>
	Fund 29500 Expenditures Total	<u>21,549.77</u>	<u>192,848.57</u>
	Subprogram Revenues	<u>152,606.90-</u>	<u>1,173,943.04-</u>
	Subprogram Expenditures	<u>21,549.77</u>	<u>192,848.57</u>

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	150.00	150.00
	533901 FOOD-OFFICIAL FUNCTION		429.97
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total	150.00	2,079.97
	570000 Travel Expenses		
	571100 LODGING	384.00	1,313.00
	571600 MEALS - TAXABLE		333.51
	571800 MEALS - TRAVEL STATUS		1,486.95
	574500 PERSONAL VEHICLE MILEAGE		3,794.32
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	384.00	6,930.28
	Fund 29500 Expenditures Total	534.00	9,010.25
	Subprogram Expenditures	534.00	9,010.25

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	22,807.22-
	Major Account 480000 Total	5,000.00-	22,807.22-
	Fund 29500 Revenue Total	5,000.00-	22,807.22-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,736.75	7,587.55
	522100 DUES & SUBSCRIPTION EXP	5,000.00	228,650.00
	522200 CONFERENCE REGISTRATION	300.00	580.00
	533132 UNIFORM/CLOTHING		55.13
	533901 FOOD-OFFICIAL FUNCTION		239.23
	534946 PROMOTIONAL SUPPLIES EXP	4,236.66	8,418.24
	554900 OTHER CONTRACTUAL SERVICES	125.00	33,129.76
	559100 OTHER OPERATING EXP	300.00	11,380.00
	Major Account 520000 Total	14,698.41	290,039.91
	570000 Travel Expenses		
	571100 LODGING	290.12	10,295.98
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS	95.03	2,988.45
	572100 COMMERCIAL TRANSPORTATIO	71.59	4,759.26
	573100 STATE-OWNED TRANSPORTATION		709.33
	574500 PERSONAL VEHICLE MILEAGE	308.88	4,506.63
	575100 MISC TRAVEL EXPENSE	42.75	467.75
	Major Account 570000 Total	808.37	23,936.59
	Fund 29500 Expenditures Total	15,506.78	313,976.50
	Subprogram Revenues	5,000.00-	22,807.22-
	Subprogram Expenditures	15,506.78	313,976.50
	Program Revenues	157,606.90-	1,196,750.26-
	Program Expenditures	37,590.55	515,835.32
	Agency Revenues	157,606.90-	1,196,750.26-
	Agency Expenditures	37,590.55	515,835.32

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,615.36	39,568.10
	512100 VACATION LEAVE EXPENSE		785.58
	512300 HOLIDAY LEAVE EXPENSE		2,646.16
	515100 RETIREMENT PLANS EXPENSE	495.36	3,219.84
	515200 FICA EXPENSE	506.07	4,035.86
	516100 EMPLOYEE RELOCATION		9,756.44
	Major Account 510000 Total	7,616.79	60,011.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,833.96
	522200 CONFERENCE REGISTRATION	805.00	805.00
	522600 JOB APPLICANT EXPENSE		1,292.51
	531200 IT SUPPLIES		39.24
	532100 NON-CAPITALIZED EQUIP PU		3,761.27
	Major Account 520000 Total	805.00	7,731.98
	570000 Travel Expenses		
	571100 LODGING	544.88	1,336.30
	571800 MEALS-TRAVEL STATUS	181.66	352.65
	572100 COMMERCIAL TRANSPORTATIO	593.87	593.87
	574500 PERSONAL VEHICLE MILEAGE		401.32
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	1,347.91	2,711.64
	Fund 10000 Expenditures Total	9,769.70	70,455.60
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,450.00-	16,450.00-
	Major Account 470000 Total	2,450.00-	16,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.04-	8,515.51-
	484500 REIMB NON-GOVT SOURCES	268.39-	619.34-
	Major Account 480000 Total	1,340.43-	9,134.85-
	Fund 25710 Revenue Total	3,790.43-	25,584.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,699.32	295,693.63
	511600 PER DIEM PAYMENTS	1,200.00	9,600.00
	512100 VACATION LEAVE EXPENSE	470.13	34,576.69
	512200 SICK LEAVE EXPENSE	2,085.42	13,400.14
	512300 HOLIDAY LEAVE EXPENSE		16,698.19
	512500 FUNERAL LEAVE EXPENSE		1,723.47

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,340.32	27,101.21
	515200 FICA EXPENSE	2,437.65	27,827.01
	515500 HEALTH INSURANCE EXPENSE	1,503.94	18,317.08
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	38,736.78	450,710.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	670.28
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521300 FREIGHT EXPENSE		12.00
	521400 CIO CHARGES	1,170.90	12,149.31
	521500 PUBLICATION & PRINT EXP	96.50	298.53
	522100 DUES & SUBSCRIPTION EXP		9,629.00
	522200 CONFERENCE REGISTRATION		1,265.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	55,777.00
	525400 RENT EXPENSE-COMM EQUIPMENT	860.95	8,341.62
	526100 REP & MAINT-REAL PROPERTY		1,105.00
	527200 REP & MAINT-MOTOR VEHICL	436.46	3,131.47
	527940 DATA STORAGE EQUIP R & M	32.73	580.08
	531100 OFFICE SUPPLIES EXPENSE	400.14	4,191.56
	531200 IT SUPPLIES		572.50
	532100 NON-CAPITALIZED EQUIP PU	482.00	5,528.92
	532200 PERSONAL COMPUTING EQUIPMENT		3,262.47
	532240 DATA STORAGE EQUIP		75.00
	532260 VOICE EQUIP		712.00
	534900 MISCELLANEOUS SUP EXP	10.00	50.50
	538100 VEHICLE & EQUIP SUP EXP	1,356.23	8,469.62
	541100 ACCTG & AUDITING SERVICES		2,067.00
	541200 PURCHASING ASSESSMENT		193.00
	545000 LABORATORY SERVICES	110.00	330.00
	547100 EDUCATIONAL SERVICES		73.50
	549200 JANITORIAL/SECURITY SRVS		28.70
	555100 DATA PROC SOFTW LIC FEE	162.00	162.00
	556100 INSURANCE EXPENSE		4,780.54
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	10,747.46	124,089.60
	570000 Travel Expenses		
	571100 LODGING	256.99	3,765.47

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	570000 Travel Expenses		
	571600 MEALS-TAXABLE	39.38	274.09
	571800 MEALS-TRAVEL STATUS	82.78	798.77
	572100 COMMERCIAL TRANSPORTATIO		421.91
	574500 PERSONAL VEHICLE MILEAGE	649.35	4,035.54
	575100 MISC TRAVEL EXPENSE		35.80
	Major Account 570000 Total	1,028.50	9,331.58
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	50,512.74	592,226.40
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,260.77-	87,147.65-
	Major Account 460000 Total	18,260.77-	87,147.65-
	Fund 45710 Revenue Total	18,260.77-	87,147.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,548.20	46,564.02
	512100 VACATION LEAVE EXPENSE		1,080.03
	512200 SICK LEAVE EXPENSE		1,795.51
	512300 HOLIDAY LEAVE EXPENSE		3,089.16
	515100 RETIREMENT PLANS EXPENSE	415.46	3,945.31
	515200 FICA EXPENSE	403.01	3,923.67
	515500 HEALTH INSURANCE EXPENSE	1,041.38	4,713.04
	Major Account 510000 Total	7,408.05	65,110.74
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	6,577.77	10,339.17
	543100 IT CONSULTING-APPLICATIONS	1,517.50	15,087.50
	Major Account 520000 Total	8,095.27	25,426.67
	Fund 45710 Expenditures Total	15,503.32	90,537.41
65711 XERIC OIL & GAS CORP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.86-	192.91-
	Major Account 480000 Total	17.86-	192.91-
	Fund 65711 Revenue Total	17.86-	192.91-
65712 OIL & GAS TRUST FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.05-	173.41-
	Major Account 480000 Total	16.05-	173.41-

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>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65712 Revenue Total	16.05-	173.41-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.05-	173.41-
	Major Account 480000 Total	16.05-	173.41-
	Fund 65713 Revenue Total	16.05-	173.41-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.75-	105.37-
	Major Account 480000 Total	9.75-	105.37-
	Fund 65714 Revenue Total	9.75-	105.37-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	33.02-
	Major Account 480000 Total	3.06-	33.02-
	Fund 65717 Revenue Total	3.06-	33.02-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.75-
	Major Account 480000 Total	.07-	.75-
	Fund 65718 Revenue Total	.07-	.75-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	3.87-
	Major Account 480000 Total	.36-	3.87-
	Fund 65719 Revenue Total	.36-	3.87-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	37,800.00-
	Major Account 470000 Total	2,000.00-	37,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.24-	2,778.82-
	Major Account 480000 Total	264.24-	2,778.82-
	Fund 65720 Revenue Total	2,264.24-	40,578.82-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	800.00	20,238.01
	Major Account 520000 Total	800.00	20,238.01
	Fund 65720 Expenditures Total	800.00	20,238.01

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>
65720 WELL PLUGGING & ABANDONMENT FD			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>24,378.64</u>	<u>153,994.06</u>
	Subprogram Expenditures	<u>76,585.76</u>	<u>773,457.42</u>
	Program Revenues	<u>24,378.64</u>	<u>153,994.06</u>
	Program Expenditures	<u>76,585.76</u>	<u>773,457.42</u>
	Agency Revenues	<u>24,378.64</u>	<u>153,994.06</u>
	Agency Expenditures	<u>76,585.76</u>	<u>773,457.42</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,972.25-
	475100 REGISTRATION / LICENSE F	7.31-	
	475101 ENG PROF INITIAL LIC APPS	600.00-	6,300.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	300.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,830.00-
	475115 ENGINEER PROFESSIONAL	7,250.00-	70,650.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	15,900.00-
	475117 ENGINEER RENEWALS	800.00-	301,870.00-
	475118 ARCHITECT RENEWALS	640.00-	69,520.00-
	475119 MISCELLANEOUS		150.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,650.00-
	475123 EMERITUS		2,825.00-
	475300 AUTH CERT APPS (1-5)	1,800.00-	13,000.00-
	475301 AUTH CERT APPS (6-10)	600.00-	4,200.00-
	475302 AUTH CERT APPS (11-49)		9,600.00-
	475303 AUTH CERT APPS (50+)	400.00-	4,000.00-
	475400 AUTH CERT RENEWALS (1-5)	1,900.00-	22,577.08-
	475401 AUTH CERT RENEWALS (6-10)	1,950.00-	17,850.00-
	475402 AUTH CERT RENEWALS (11-49)	5,050.00-	47,850.00-
	475403 AUTH CERT RENEWALS (50+)	5,550.00-	52,150.00-
	Major Account 470000 Total	28,297.31-	668,194.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.96-	11,488.09-
	484500 REIMB NON-GOVT SOURCES	145.28-	6,382.45-
	485122 LATE PAYMENT PENALTY	560.00-	5,600.00-
	486600 CREDIT CARD CLEARING	412.00-	412.00-
	Major Account 480000 Total	2,263.24-	23,882.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.16-
	Major Account 490000 Total		182.16-
	Fund 25810 Revenue Total	30,560.55-	692,259.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,127.27	224,831.86
	511500 SHIFT DIFFERENTIAL PYMT	200.00	200.00
	511600 PER DIEM PAYMENTS	700.00	19,400.00
	512100 VACATION LEAVE EXPENSE	685.07	13,665.40
	512200 SICK LEAVE EXPENSE	1,348.17	5,165.79
	512300 HOLIDAY LEAVE EXPENSE		11,841.71

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		
	512500 FUNERAL LEAVE EXPENSE		954.68
	515100 RETIREMENT PLANS EXPENSE	2,033.77	19,203.67
	515200 FICA EXPENSE	2,072.14	20,440.23
	515500 HEALTH INSURANCE EXPENSE	2,312.38	21,377.68
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	34,478.80	340,575.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	706.19	6,661.21
	521400 CIO CHARGES	1,717.30	16,066.02
	521500 PUBLICATION & PRINT EXP	638.76	11,571.94
	522100 DUES & SUBSCRIPTION EXP		20,034.99
	522200 CONFERENCE REGISTRATION		570.00
	522201 STAFF DEVELOPMENT EXP		133.00
	522800 E-COMMERCE OPER EXP	574.89	30,609.56
	524600 RENT EXPENSE-BUILDINGS	2,074.66	20,746.60
	531100 OFFICE SUPPLIES EXPENSE	410.24	1,411.65
	531200 IT SUPPLIES	449.00	633.19
	532100 NON CAPITALIZED EQUIP PUR		119.64
	532200 PERSONAL COMPUTING EQUIPMENT		5,147.69
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		550.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	105.00	6,426.00
	541700 LEGAL RELATED EXPENSE		191.99
	541801 VERIFICATION EXPENSE		125.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	18,389.00
	554922 INVESTIGATIVE SERVICES	2,000.00	2,000.00
	555340 COTS MAINTENANCE		5,603.29
	555510 SAAS SUBSCRIPTION FEES	265.00	86,119.00
	556100 INSURANCE EXPENSE		145.44
	559100 OTHER OPERATING EXP	39.29	231.55
	Major Account 520000 Total	13,480.33	227,662.85
	570000 Travel Expenses		
	571100 LODGING		1,168.75
	571600 MEALS - TAXABLE	21.93	194.63

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENGINEERS & ARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	15.66	451.70
	572100 COMMERCIAL TRANSPORTATIO		1,139.00
	573100 STATE-OWNED TRANSPORT	160.80	352.14
	574500 PERSONAL VEHICLE MILEAGE	179.01	1,388.19
	575100 MISC TRAVEL EXPENSE	19.49	93.87
	Major Account 570000 Total	396.89	4,788.28
	Fund 25810 Expenditures Total	48,356.02	573,026.67
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	30,560.55-	694,759.03-
	Subprogram Expenditures	48,356.02	573,026.67
	Program Revenues	30,560.55-	694,759.03-
	Program Expenditures	48,356.02	573,026.67
	Agency Revenues	30,560.55-	694,759.03-
	Agency Expenditures	48,356.02	573,026.67

Secure Version - Prior Month

As of April 30, 2022

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		
	475100 REGISTRATION / LICENSE F	4.00-	
	475103 RENEWAL FEES		19,500.00-
	475105 EXAM RESERVATION FEES		700.00-
	475107 EMERITUS FEES		75.00-
	475108 CERT OF AUTH APPS	100.00-	500.00-
	475109 CERT OF AUTH RENEW	200.00-	3,000.00-
	475111 LATE RENEWAL FEES		156.00-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES		350.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		300.00-
	Major Account 470000 Total	304.00-	24,956.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.69-	862.04-
	484500 REIMB NON-GOVT SOURCES	.74-	20.38-
	Major Account 480000 Total	85.43-	882.42-
	Fund 25910 Revenue Total	389.43-	25,838.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.71	640.33
	521500 PUBLICATION & PRINT EXP	158.58-	220.28
	521900 AWARDS EXPENSE	158.58	158.58
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	594.75
	522880 WEBSITE SERVICES	345.50	345.50
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		13,707.75
	547100 EDUCATIONAL SERVICES		295.80
	Major Account 520000 Total	397.46	20,648.99
	570000 Travel Expenses		
	571100 LODGING		1,495.00
	571600 MEALS - TAXABLE		52.57
	571800 MEALS - TRAVEL STATUS		388.67
	572100 COMMERCIAL TRANSPORTATIO	452.20	830.16
	574500 PERSONAL VEHICLE MILEAGE		1,555.39
	575100 MISC TRAVEL EXPENSE	4.00	112.00
	Major Account 570000 Total	456.20	4,433.79
	Fund 25910 Expenditures Total	853.66	25,082.78

Secure Version - Prior Month

As of April 30, 2022

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		
	Subprogram Revenues	<u>389.43-</u>	<u>25,838.42-</u>
	Subprogram Expenditures	<u>853.66</u>	<u>25,082.78</u>
	Program Revenues	<u>389.43-</u>	<u>25,838.42-</u>
	Program Expenditures	<u>853.66</u>	<u>25,082.78</u>
	Agency Revenues	<u>389.43-</u>	<u>25,838.42-</u>
	Agency Expenditures	<u>853.66</u>	<u>25,082.78</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.52-	4,124.40-
	484100 OPERATING DONATIONS & CO	1,000.00-	13,650.00-
	484500 REIMB NON-GOVT SOURCES	287.19-	674.58-
	486600 CREDIT CARD CLEARING		13,590.00-
	Major Account 480000 Total	1,703.71-	32,038.98-
	Fund 21600 Revenue Total	1,703.71-	32,038.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,438.92	144,850.70
	511300 OVERTIME PAYMENTS	880.44	3,430.77
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	617.08	17,132.04
	512200 SICK LEAVE EXPENSE	217.76	10,432.20
	512300 HOLIDAY LEAVE EXPENSE		7,573.24
	512500 FUNERAL LEAVE EXPENSE		1,211.54
	515100 RETIREMENT PLANS EXPENSE	1,359.39	13,825.03
	515200 FICA EXPENSE	1,236.20	13,392.51
	515500 HEALTH INSURANCE EXPENSE	3,929.66	33,879.24
	516100 EMPLOYEE RELOCATION		198.24
	516200 TUITION ASSISTANCE		5,520.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	24,679.45	256,702.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.57	732.27
	521400 CIO CHARGES	236.90	2,932.53
	521412 OCIO-VOICE EXPENSE	140.47	1,527.73
	521500 PUBLICATION & PRINT EXP	628.51	9,863.63
	521900 AWARDS EXPENSE		74.80
	522100 DUES & SUBSCRIPTION EXP	115.59	10,630.42
	522200 CONFERENCE REGISTRATION	62.50	3,550.50
	522500 EMPLOYEE MOVING EXPENSE		9,152.05
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	2,008.39	9,360.76
	524700 RENT EXP-OTHER REAL PROP	187.50	1,412.00
	524900 RENT EXP-DEPR SURCHARGE		2,515.50
	525200 RENT EXP-DATA PROC EQUIP	5,976.25	6,467.75
	525500 RENT EXP-OTHER PERS PROP	250.00	2,350.20
	531100 OFFICE SUPPLIES EXPENSE	383.56	1,049.02

Secure Version - Prior Month

As of April 30, 2022

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		
	531200 IT SUPPLIES		47.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,236.00
	533132 UNIFORMS/CLOTHING		354.70
	533901 FOOD-OFFICIAL FUNCTION	17,471.19	20,010.21
	534900 MISCELLANEOUS SUP EXP		205.26
	534946 PROMOTIONAL SUPPLIES	100.00	3,300.26
	541100 ACCTG & AUDITING SERVICES	420.23	5,264.74
	541200 PURCHASING ASSESSMENT		137.00
	541700 LEGAL RELATED EXPENSE	90.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		44,497.50
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	2,000.00	20,250.08
	Major Account 520000 Total	<u>30,139.66</u>	<u>158,181.83</u>
	570000 Travel Expenses		
	571100 LODGING	3,960.00	9,323.91
	571600 MEALS - TAXABLE	53.61	1,425.81
	571800 MEALS - TRAVEL STATUS	907.85	3,406.59
	572100 COMMERCIAL TRANSPORTATIO	793.95	1,541.29
	573100 STATE-OWNED TRANSPORT	153.84	1,405.90
	574500 PERSONAL VEHICLE MILEAGE	2,345.92	7,999.56
	575100 MISC TRAVEL EXPENSE	153.50	298.25
	Major Account 570000 Total	<u>8,368.67</u>	<u>25,401.31</u>
	Fund 21600 Expenditures Total	<u>63,187.78</u>	<u>440,285.73</u>
	Subprogram Revenues	<u>1,703.71-</u>	<u>32,038.98-</u>
	Subprogram Expenditures	<u>63,187.78</u>	<u>440,285.73</u>
	Program Revenues	<u>1,703.71-</u>	<u>32,038.98-</u>
	Program Expenditures	<u>63,187.78</u>	<u>440,285.73</u>
	Agency Revenues	<u>1,703.71-</u>	<u>32,038.98-</u>
	Agency Expenditures	<u>63,187.78</u>	<u>440,285.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	122,065.71-	1,161,690.41-
	Major Account 450000 Total	122,065.71-	1,161,690.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.41-	1,929.25-
	485100 FINES FORFEITS & PENALTI	1.49-	29.61-
	Major Account 480000 Total	120.90-	1,958.86-
	Fund 26100 Revenue Total	122,186.61-	1,163,674.27-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	598.63	6,682.35
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	37.53	1,264.37
	Major Account 520000 Total	636.16	9,180.72
	Fund 26100 Expenditures Total	636.16	9,180.72
	Subprogram Revenues	<u>122,186.61-</u>	<u>1,163,674.27-</u>
	Subprogram Expenditures	<u>636.16</u>	<u>9,180.72</u>

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	108,093.18	1,161,298.42
	Major Account 520000 Total	108,093.18	1,161,298.42
	Fund 26100 Expenditures Total	108,093.18	1,161,298.42
	Subprogram Expenditures	108,093.18	1,161,298.42

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,497.00
	Major Account 520000 Total		6,497.00
	Fund 26100 Expenditures Total		6,497.00
	Subprogram Expenditures		6,497.00
	Program Revenues	122,186.61-	1,163,674.27-
	Program Expenditures	108,729.34	1,176,976.14
	Agency Revenues	122,186.61-	1,163,674.27-
	Agency Expenditures	108,729.34	1,176,976.14

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		70.00-
	475103 INACTIVE RENEWAL FEE		50.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	425.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	40.00-	480.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		120.00-
	475209 RECIP REGISTRATION		900.00-
	Major Account 470000 Total	90.00-	2,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.79-	848.26-
	Major Account 480000 Total	72.79-	848.26-
	Fund 26210 Revenue Total	162.79-	3,273.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.54	826.29
	521301 FREIGHT LS SEALS		42.90
	521400 CIO CHARGES	28.00	280.00
	521500 PUBLICATION & PRINT EXP	9.04	651.43
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		2,255.00
	531100 OFFICE SUPPLIES EXPENSE		153.27
	531101 LS SEALS EXPENSE		270.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	58.58	15,482.02
	570000 Travel Expenses		
	571100 LODGING		405.00
	571800 MEALS - TRAVEL STATUS		200.06
	574500 PERSONAL VEHICLE MILEAGE		1,852.20
	Major Account 570000 Total		2,457.26
	Fund 26210 Expenditures Total	58.58	17,939.28
	Subprogram Revenues	162.79-	3,273.26-
	Subprogram Expenditures	58.58	17,939.28
	Program Revenues	162.79-	3,273.26-
	Program Expenditures	58.58	17,939.28
	Agency Revenues	162.79-	3,273.26-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

58.58

YEAR-TO-DATE

17,939.28

Secure Version - Prior Month

As of April 30, 2022

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 61270 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	315.00-	1,560.00-
	475101 CPA PERMIT TO PRACTICE		15,575.00-
	475102 CPA INACTIVE REGISTRATION		5,180.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	750.00-	12,550.00-
	475106 PC CERTIFICATE OF REGISTRATION		2,775.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	2,350.00-
	475108 PC FIRM PERMIT TO PRACTICE		800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		450.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475112 OFFICE REGISTRATION	25.00-	850.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	600.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	11,650.00-
	475118 REINSTATEMENT ORDER		1,575.00-
	475119 INITIAL SOLE PROP. OFFICE		150.00-
	475120 SOLE PROPRIETOR OFFICE		550.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	2,400.00-
	475200 EXAMINATION FEES		1,185.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	Major Account 470000 Total	2,065.00-	62,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.72-	5,847.15-
	484500 REIMB NON-GOVT SOURCES	54.16-	69.74-
	Major Account 480000 Total	486.88-	5,916.89-
	Fund 26310 Revenue Total	2,551.88-	68,521.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,772.94	130,319.97
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS		9,800.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	547.12	10,346.24
	512200 SICK LEAVE EXPENSE	206.34	4,360.32
	512300 HOLIDAY LEAVE EXPENSE		7,263.26
	512600 CIVIL LEAVE EXPENSE		58.37
	515100 RETIREMENT PLANS EXPENSE	1,087.74	11,414.34
	515200 FICA EXPENSE	1,045.67	11,913.65

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	2,217.94	22,179.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	<u>18,877.75</u>	<u>211,103.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.69	6,058.20
	521400 CIO CHARGES	163.15	5,782.24
	521500 PUBLICATION & PRINT EXP	165.40	2,858.42
	521900 AWARDS EXPENSE		378.45
	522100 DUES & SUBSCRIPTION EXP		4,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	15,584.50
	524700 RENT EXP-OTHER REAL PROP		633.94
	524900 RENT EXP-DEPR SURCHARGE	583.98	5,839.80
	531100 OFFICE SUPPLIES EXPENSE	96.96	1,771.16
	532100 NON-CAPITALIZED EQUIP PU	245.58	1,869.61
	532200 PERSONAL COMPUTING EQUIPMENT		11.64
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	195.00	4,588.85
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES		1,499.00
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,589.06
	556100 INSURANCE EXPENSE		67.95
	559100 OTHER OPERATING EXP	34.00	102.00
	Major Account 520000 Total	<u>4,791.21</u>	<u>65,627.82</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	182.45	690.50
	572100 COMMERCIAL TRANSPORTATIO	1,664.22	1,664.22
	573100 STATE-OWNED TRANSPORT		60.42
	574500 PERSONAL VEHICLE MILEAGE		1,369.82
	Major Account 570000 Total	<u>1,846.67</u>	<u>3,784.96</u>
	Fund 26310 Expenditures Total	<u>25,515.63</u>	<u>280,516.44</u>
	Subprogram Revenues	<u>2,551.88</u>	<u>68,521.89</u>
	Subprogram Expenditures	<u>25,515.63</u>	<u>280,516.44</u>
	Program Revenues	<u>2,551.88</u>	<u>83,521.89</u>
	Program Expenditures	<u>25,515.63</u>	<u>280,516.44</u>
	Agency Revenues	<u>2,551.88</u>	<u>83,521.89</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

25,515.63

YEAR-TO-DATE

280,516.44

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,400.00-	23,360.00-
	Major Account 480000 Total	1,400.00-	23,360.00-
	Fund 61270 Revenue Total	1,400.00-	23,360.00-
	Subprogram Revenues	1,400.00-	23,360.00-
	Program Revenues	1,400.00-	23,360.00-

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	231,566.73	2,208,890.25
	511300 OVERTIME PAYMENTS	4,367.30	25,129.66
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	406.70	15,015.17
	511900 SUPPLEMENTAL	1,575.00	16,046.56
	512100 VACATION LEAVE EXPENSE	12,754.39	266,071.29
	512200 SICK LEAVE EXPENSE	13,969.21	182,572.93
	512300 HOLIDAY LEAVE EXPENSE		140,121.97
	512500 FUNERAL LEAVE EXPENSE	4,581.29	8,267.65
	512600 CIVIL LEAVE EXPENSE		428.18
	515100 RETIREMENT PLANS EXPENSE	22,325.34	214,655.11
	515200 FICA EXPENSE	10,417.23	110,322.39
	515400 LIFE & ACCIDENT INS EXP	16.80	150.00
	515500 HEALTH INSURANCE EXPENSE	43,690.10	434,564.16
	516200 TUITION ASSISTANCE		1,955.00
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	345,670.09	3,722,176.32
	520000 Operating Expenses		
	521400 CIO CHARGES	6,400.00	63,290.38
	521402 CIO CHARGES IT	17,703.68	175,360.44
	521500 PUBLICATION & PRINT EXP	704.60	11,834.20
	521900 AWARDS EXPENSE		4,198.66
	522100 DUES & SUBSCRIPTION EXP	50.00	14,311.80
	522200 CONFERENCE REGISTRATION	150.00	1,330.00
	522900 EMPLOYEE PARKING EXP	35.00	350.00
	524600 RENT EXPENSE-BUILDINGS	21,039.68	231,436.47
	524700 RENT EXP-OTHER REAL PROP		242.50
	525500 RENT EXP-OTHER PERS PROP	12.00	1,442.11
	526100 REP & MAINT-REAL PROPERT		775.00
	531100 OFFICE SUPPLIES EXPENSE	691.24	13,320.45
	531200 IT SUPPLIES		191.15
	532100 NON-CAPITALIZED EQUIP PU		38,306.84
	532200 PERSONAL COMPUTING EQUIPMENT	428.00	1,668.97
	532240 DATA STORAGE EQUIP		789.94
	532260 VOICE EQUIP		2,608.17
	532280 VIDEO EQUIP		13,270.92
	533100 HOUSEHOLD & INSTIT EXP	955.46	6,100.43
	533101 UNIFORMS		129.70

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		111.47
	534800 CONST & MAINT SUP EXP		404.99
	534900 MISCELLANEOUS SUP EXP		1,083.50
	534947 LAW ENFORCEMENT SUPPLIES		38,484.00
	535100 MEDICAL SUPPLIES		434.00
	541100 ACCTG & AUDITING SERVICES		1,080.00
	541500 LEGAL SERVICES EXPENSE		2,292.50
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		214.89
	548700 REFUSE/RECYCLING		39.36
	549200 JANITORIAL/SECURITY SRVS	1,553.32	16,485.77
	554100 DATA SERVICES	66.95	732.65
	554900 OTHER CONTRACTUAL SERVICES		109,336.50
	554901 IT-OTHER CONTRACTUAL SERVICES		139,471.09
	555310 COTS LICENSE FEES		1,514.96
	555510 SAAS SUBSCRIPTION FEES	880.34	6,487.17
	556100 INSURANCE EXPENSE		1,380.17
	Major Account 520000 Total	50,670.27	903,511.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	7,310.47
	571800 MEALS - TRAVEL STATUS		522.17
	572100 COMMERCIAL TRANSPORTATIO		87.58
	574500 PERSONAL VEHICLE MILEAGE		216.48
	574700 VOLUNTEER TRAVEL EXPENSES		1,375.24
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	480.00	9,626.44
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,968.88
	583000 FURNITURE AND OFFICE EQUIPMENT		37,673.00
	584200 VEHICLES & VEHICLE EQ	22,880.55	22,880.55
	589000 DONATED FIXED ASSETS	22,880.55-	22,880.55-
	Major Account 580000 Total		57,641.88
	Fund 10000 Expenditures Total	396,820.36	4,692,955.79
26470 CLEIN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,292.03-	415,939.49-
	474100 GENERAL BUSINESS FEES		112,224.28-
	Major Account 470000 Total	40,292.03-	528,163.77-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,293.17-	15,595.61-
	Major Account 480000 Total	1,293.17-	15,595.61-
	Fund 26470 Revenue Total	41,585.20-	543,759.38-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	22,453.87	227,480.94
	521402 CIO CHARGES IT	30,561.56	279,365.16
	521500 PUBLICATION & PRINT EXP	158.77	259.27
	527200 REP & MAINT-MOTOR VEHICL		191.56
	531100 OFFICE SUPPLIES EXPENSE		184.31
	531200 IT SUPPLIES		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		1,196.75
	532280 VIDEO EQUIP		75.20
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	107,371.96
	555310 COTS LICENSE FEES		72.69
	555340 COTS MAINTENANCE		5,000.00-
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE	75,800.00	224,809.33
	Major Account 520000 Total	152,974.20	878,035.04
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		241.71
	Major Account 570000 Total		529.71
	Fund 26470 Expenditures Total	152,974.20	878,564.75
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.97-	5,429.39-
	Major Account 480000 Total	201.97-	5,429.39-
	Fund 46410 Revenue Total	201.97-	5,429.39-
	Subprogram Revenues	41,787.17-	549,188.77-
	Subprogram Expenditures	549,794.56	5,571,520.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,372.71	860,742.85
	511300 OVERTIME PAYMENTS	1,517.68	12,764.79
	511400 ON CALL PAY	1,532.20	13,710.70
	511800 COMPENSATORY TIME PAID	775.29	9,236.98
	512100 VACATION LEAVE EXPENSE	2,225.41	87,797.92
	512200 SICK LEAVE EXPENSE	5,794.97	83,022.25
	512300 HOLIDAY LEAVE EXPENSE		51,747.97
	512500 FUNERAL LEAVE EXPENSE		1,261.79
	512600 CIVIL LEAVE EXPENSE		7.75
	512800 ADMINISTRATIVE LEAVE EXP		1,750.97
	515100 RETIREMENT PLANS EXPENSE	7,728.92	84,018.48
	515200 FICA EXPENSE	7,341.68	80,243.52
	515500 HEALTH INSURANCE EXPENSE	16,683.60	187,485.98
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	Major Account 510000 Total	<u>134,972.46</u>	<u>1,482,938.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,256.92	57,107.81
	521400 CIO CHARGES	6,227.28	60,470.20
	521402 CIO CHARGES IT	87,295.82	582,977.56
	521500 PUBLICATION & PRINT EXP		352.36
	522100 DUES & SUBSCRIPTION EXP		1,284.00
	522200 CONFERENCE REGISTRATION		1,935.98
	525500 RENT EXP-OTHER PERS PROP		7,137.45
	531100 OFFICE SUPPLIES EXPENSE		2,196.76
	532100 NON-CAPITALIZED EQUIP PU		566.26
	532200 PERSONAL COMPUTING EQUIPMENT	82.49	6,807.78
	532240 DATA STORAGE EQUIP		790.10
	532260 VOICE EQUIP	98.99	98.99
	532280 VIDEO EQUIP		3,741.29
	533100 HOUSEHOLD & INSTIT EXP		6.60
	541100 ACCTG & AUDITING SERVICES		103,719.66
	542100 SOS TEMP SERV - PERSONNEL	3,496.17	48,906.78
	547500 MAILING SERVICES	11.46	48.14
	548700 REFUSE/RECYCLING	72.19	782.61
	554900 OTHER CONTRACTUAL SERVICE		5,856.00
	555310 COTS LICENSE FEES		1,581.30
	555340 COTS MAINTENANCE	260.00	28,913.14
	555510 SAAS SUBSCRIPTION FEES		3,397.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	104,801.32	918,678.31
	570000 Travel Expenses		
	571100 LODGING	152.90	1,208.80
	571800 MEALS - TRAVEL STATUS		509.25
	Major Account 570000 Total	152.90	1,718.05
	Fund 10000 Expenditures Total	239,926.68	2,403,334.71
	Subprogram Expenditures	239,926.68	2,403,334.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,100.48-	5,100.48-
	Major Account 480000 Total	5,100.48-	5,100.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,913.45-	73,182.05-
	Major Account 490000 Total	1,913.45-	73,182.05-
	Fund 10000 Revenue Total	7,013.93-	78,282.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,224.03	240,262.90
	511300 OVERTIME PAYMENTS	1,465.14	11,699.53
	511800 COMPENSATORY TIME PAID	38.53	2,407.39
	512100 VACATION LEAVE EXPENSE	80.45	18,984.19
	512200 SICK LEAVE EXPENSE	1,943.56	14,129.85
	512300 HOLIDAY LEAVE EXPENSE		13,928.36
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,227.79	22,615.81
	515200 FICA EXPENSE	2,043.06	20,952.55
	515500 HEALTH INSURANCE EXPENSE	8,490.34	84,903.40
	Major Account 510000 Total	42,512.90	430,500.43
	520000 Operating Expenses		
	521400 CIO CHARGES	754.24	8,897.60
	521402 CIO CHARGES IT	1,546.03	8,748.35
	521500 PUBLICATION & PRINT EXP	2,300.00	15,994.38
	521900 AWARDS EXPENSE		1,744.97
	522100 DUES & SUBSCRIPTION EXP	2,002.50	6,383.64
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	329.65	2,625.29
	523202 ELECTRICITY	315.85	3,998.47
	523203 WATER		1,498.41
	523204 SEWER		1,497.25
	524600 RENT EXPENSE-BUILDINGS	7,726.32	101,910.48
	525500 RENT EXP-OTHER PERS PROP	14.50	14.50
	526100 REP & MAINT-REAL PROPERT		2,336.97
	527200 REP & MAINT-MOTOR VEHICL	38,632.83	359,926.38
	527500 REP & MAINT-COMM EQUIP		1,806.00
	527600 REP & MAINT-HOUSE/INST E		652.45
	527800 REP & MAINT-OTHER PROPER		1,692.72
	531100 OFFICE SUPPLIES EXPENSE	18,499.24	45,481.39
	531200 IT SUPPLIES	207.43	2,306.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	781.98	2,822.22
	532200 PERSONAL COMPUTING EQUIPMENT		10,581.90
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP	259.00	5,794.83
	533100 HOUSEHOLD & INSTIT EXP	114.56	2,588.08
	533101 UNIFORMS	27,701.56	534,359.15
	533900 FOOD EXPENSE-INSTITUTIONS		91.08
	534600 ED & RECREATIONAL SUP EX		16,664.93
	534800 CONST & MAINT SUP EXP	266.00	2,788.77
	534900 MISCELLANEOUS SUP EXP	157.00	841.58
	534947 LAW ENFORCEMENT SUPPLIES	308.00	95,981.86
	535100 MEDICAL SUPPLIES	1,309.00	20,977.16
	538100 VEHICLE & EQUIP SUP EXP	9,299.47	502,044.28
	538101 GASOLINE	210,181.39	1,427,740.98
	544100 PHYSICIAN SERVICES	140.00	3,515.00
	544300 PSYCHOLOGICAL SERVICES		6,545.00
	544600 OPTICAL SERVICES	103.00	2,423.00
	544700 AUDIOLOGY SERVICES	20.00	920.00
	545000 LABORATORY SERVICES	256.00	13,024.00
	547500 MAILING SERVICES	1,838.40	19,099.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,880.00
	548700 REFUSE/RECYCLING		1,793.00
	548800 FIRE EXTINGUISHERS		4,324.30
	554900 OTHER CONTRACTUAL SERVICES		7,314.50
	555310 COTS LICENSE FEES		48.46
	555340 COTS MAINTENANCE		820.51
	556100 INSURANCE EXPENSE		573,044.88
	Major Account 520000 Total	325,063.95	3,826,762.99
	570000 Travel Expenses		
	571100 LODGING	192.00	3,136.19
	571600 MEALS - TAXABLE		1,101.66
	571800 MEALS - TRAVEL STATUS	41.48	30,979.49
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	233.48	35,272.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,105,146.00
	Major Account 580000 Total		2,105,146.00
	Fund 10000 Expenditures Total	367,810.33	6,397,681.76

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.38-	10,903.91-
	Major Account 480000 Total	971.38-	10,903.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,492.60-	662,321.64-
	Major Account 490000 Total	10,492.60-	662,321.64-
	Fund 26450 Revenue Total	11,463.98-	673,225.55-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		432,667.00
	Major Account 580000 Total		432,667.00
	Fund 26450 Expenditures Total		432,667.00
	Subprogram Revenues	18,477.91-	751,508.08-
	Subprogram Expenditures	367,810.33	6,830,348.76

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	91,502.56	740,442.27
	511300 OVERTIME PAYMENTS	9,324.18	105,687.58
	511400 ON CALL PAY		4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,008.75	11,484.90
	511800 COMPENSATORY TIME PAID	3,670.66	73,368.01
	512100 VACATION LEAVE EXPENSE	3,777.19	57,029.59
	512200 SICK LEAVE EXPENSE	2,410.85	46,966.73
	512300 HOLIDAY LEAVE EXPENSE		43,102.39
	512500 FUNERAL LEAVE EXPENSE		731.40
	512600 CIVIL LEAVE EXPENSE		173.03
	515100 RETIREMENT PLANS EXPENSE	8,363.67	80,794.58
	515200 FICA EXPENSE	8,075.35	78,476.15
	515500 HEALTH INSURANCE EXPENSE	16,386.85	150,773.36
	Major Account 510000 Total	144,520.06	1,389,034.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,216.73	42,894.78
	521402 CIO CHARGES IT	733.00	4,405.36
	521500 PUBLICATION & PRINT EXP	200.00	1,480.93
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	124.00	586.00
	522200 CONFERENCE REGISTRATION		894.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	16,133.48
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE		1,917.85
	532100 NON-CAPITALIZED EQUIP PU		461.14
	532200 PERSONAL COMPUTING EQUIPMENT		629.52
	532260 VOICE EQUIP		28.21
	532280 VIDEO EQUIP		995.00
	533100 HOUSEHOLD & INSTIT EXP		374.47
	533101 UNIFORMS	177.77	318.93
	535100 MEDICAL SUPPLIES		15.42
	537100 LABORATORY SUP EXP		1,043.74
	542100 SOS TEMP SERV - PERSONNEL	6,882.19	32,864.97
	544100 PHYSICIAN SERVICES		35.00
	544300 PSYCHOLOGICAL SERVICES	1,925.00	6,160.00
	544600 OPTICAL SERVICES	57.00	899.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	55.00	465.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	592.02
	555310 COTS LICENSE FEES		24.23
	556100 INSURANCE EXPENSE		108.94
	Major Account 520000 Total	14,894.85	115,692.66
	570000 Travel Expenses		
	571100 LODGING	417.68	5,617.68
	571800 MEALS - TRAVEL STATUS	172.03	2,194.70
	574500 PERSONAL VEHICLE MILEAGE	325.84	325.84
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	915.55	8,183.22
	Fund 10000 Expenditures Total	160,330.46	1,512,909.89
	Subprogram Expenditures	160,330.46	1,512,909.89

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,278.48
	Major Account 480000 Total		1,278.48
	Fund 10000 Revenue Total		1,278.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,856.12	450,488.51
	511300 OVERTIME PAYMENTS	2,214.96	44,654.09
	511800 COMPENSATORY TIME PAID		2,976.78
	511900 SUPPLEMENTAL	700.00	7,000.00
	512100 VACATION LEAVE EXPENSE	2,374.53	55,076.74
	512200 SICK LEAVE EXPENSE	682.10	14,319.27
	512300 HOLIDAY LEAVE EXPENSE		28,490.03
	515100 RETIREMENT PLANS EXPENSE	8,634.76	89,846.98
	515200 FICA EXPENSE	1,094.22	11,381.44
	515400 LIFE & ACCIDENT INS EXP	42.00	420.00
	515500 HEALTH INSURANCE EXPENSE	12,642.21	128,455.63
	Major Account 510000 Total	80,240.90	833,109.47
	520000 Operating Expenses		
	521400 CIO CHARGES	487.47	4,526.11
	521402 CIO CHARGES IT	308.00	1,358.00
	521500 PUBLICATION & PRINT EXP		377.00
	521900 AWARDS EXPENSE	1,844.00	3,539.00
	522100 DUES & SUBSCRIPTION EXP		961.82
	522200 CONFERENCE REGISTRATION		7,688.30
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	527200 REP & MAINT-MOTOR VEHICL	2,115.84	2,923.14
	531100 OFFICE SUPPLIES EXPENSE		2,552.04
	532100 NON-CAPITALIZED EQUIP PU		559.98
	532200 PERSONAL COMPUTING EQUIPMENT		259.97
	532240 DATA STORAGE EQUIP		96.60
	533100 HOUSEHOLD & INSTIT EXP		17.87
	533101 UNIFORMS	160.88	2,444.45
	533900 FOOD EXPENSE-INSTITUTIONS		148.75
	534800 CONST & MAINT SUP EXP		286.93
	534947 LAW ENFORCEMENT SUPPLIES		6,763.09
	538100 VEHICLE & EQUIP SUP EXP		214.37
	547500 MAILING SERVICES		748.18
	555310 COTS LICENSE FEES	1,443.44	42,356.93
	556100 INSURANCE EXPENSE		105.43

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,359.63	79,257.96
	570000 Travel Expenses		
	571100 LODGING	79.92	1,746.80
	571600 MEALS - TAXABLE		836.92
	571800 MEALS - TRAVEL STATUS		334.65
	572100 COMMERCIAL TRANSPORTATIO		965.92
	573100 STATE-OWNED TRANSPORT		1,197.62
	Major Account 570000 Total	79.92	4,412.61
	Fund 10000 Expenditures Total	86,680.45	916,780.04
	Subprogram Revenues		1,278.48
	Subprogram Expenditures	86,680.45	916,780.04

Secure Version - Prior Month

As of April 30, 2022

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	47,356.22	421,095.48
	511300 OVERTIME PAYMENTS	21,108.01	206,331.91
	511800 COMPENSATORY TIME PAID	3,694.65	34,934.39
	511900 SUPPLEMENTAL	800.00	8,000.00
	512100 VACATION LEAVE EXPENSE	477.26	34,442.45
	512200 SICK LEAVE EXPENSE	1,123.58	13,000.21
	512300 HOLIDAY LEAVE EXPENSE		24,855.60
	515100 RETIREMENT PLANS EXPENSE	11,947.87	118,006.20
	515200 FICA EXPENSE	1,026.92	10,266.42
	515400 LIFE & ACCIDENT INS EXP	67.20	672.00
	515500 HEALTH INSURANCE EXPENSE	13,510.03	130,239.50
	Major Account 510000 Total	<u>101,111.74</u>	<u>1,001,844.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	664.28	6,334.39
	521402 CIO CHARGES IT	480.00	1,965.00
	521500 PUBLICATION & PRINT EXP		16.08
	522100 DUES & SUBSCRIPTION EXP	255.47	638.33
	522900 EMPLOYEE PARKING EXP	24.00	240.00
	531100 OFFICE SUPPLIES EXPENSE		466.99
	533101 UNIFORMS		9,790.30
	544100 PHYSICIAN SERVICES	48.15	48.15
	Major Account 520000 Total	<u>1,471.90</u>	<u>19,499.24</u>
	570000 Travel Expenses		
	571100 LODGING	2,287.79	34,884.64
	571800 MEALS - TRAVEL STATUS	492.12	3,820.77
	572100 COMMERCIAL TRANSPORTATIO	15,019.41	52,801.27
	575100 MISC TRAVEL EXPENSE	443.00	876.84
	Major Account 570000 Total	<u>18,242.32</u>	<u>92,383.52</u>
	Fund 10000 Expenditures Total	<u>120,825.96</u>	<u>1,113,726.92</u>
	Subprogram Expenditures	<u>120,825.96</u>	<u>1,113,726.92</u>
	Program Revenues	<u>60,265.08-</u>	<u>1,299,418.37-</u>
	Program Expenditures	<u>1,525,368.44</u>	<u>18,348,620.86</u>

Secure Version - Prior Month

As of April 30, 2022

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	11.25	337.50
	Major Account 520000 Total	11.25	337.50
	Fund 26440 Expenditures Total	11.25	337.50
	Subprogram Expenditures	11.25	337.50

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,027.07-
	486500 MISCELLANEOUS ADJUSTMENT		19,955.78
	Major Account 480000 Total		18,928.71
	Fund 10000 Revenue Total		18,928.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,091.45	7,126,892.24
	511300 OVERTIME PAYMENTS	69,453.19	650,051.73
	511400 ON CALL PAY	1,945.50	18,806.26
	511500 SHIFT DIFFERENTIAL PYMT		558.65-
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,356.54	127,494.29
	511900 SUPPLEMENTAL	8,748.15	88,032.34
	512100 VACATION LEAVE EXPENSE	40,982.66	799,540.35
	512200 SICK LEAVE EXPENSE	26,255.10	320,115.36
	512300 HOLIDAY LEAVE EXPENSE		432,155.22
	512500 FUNERAL LEAVE EXPENSE	174.57	8,116.55
	512600 CIVIL LEAVE EXPENSE		235.07
	512700 INJURY LEAVE EXPENSE	418.00	8,441.35
	512800 ADMINISTRATIVE LEAVE EXP		6,333.00
	515100 RETIREMENT PLANS EXPENSE	113,518.96	1,161,601.79
	515200 FICA EXPENSE	28,209.65	293,254.35
	515400 LIFE & ACCIDENT INS EXP	676.01	6,828.01
	515500 HEALTH INSURANCE EXPENSE	181,726.66	1,802,922.84
	516200 TUITION ASSISTANCE		1,088.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,284,556.44	13,025,684.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.54	6,460.68
	521400 CIO CHARGES	12,504.17	130,317.86
	521402 CIO CHARGES IT	34,772.34	331,060.97
	521500 PUBLICATION & PRINT EXP	1,840.00	7,819.00
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	1,050.00	14,269.30
	522200 CONFERENCE REGISTRATION	4,450.00	30,747.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523201 NATURAL GAS	47.33	354.88
	523202 ELECTRICITY	10,029.03	122,454.08
	523203 WATER		1,934.77

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		1,627.76
	524600 RENT EXPENSE-BUILDINGS	77,820.06	804,358.02
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		295.40
	526100 REP & MAINT-REAL PROPERT		1,964.76
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI		711.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER		879.00
	531100 OFFICE SUPPLIES EXPENSE	376.77	39,946.75
	531200 IT SUPPLIES	167.95	2,081.94
	532100 NON-CAPITALIZED EQUIP PU	1,978.74	13,358.02
	532200 PERSONAL COMPUTING EQUIPMENT	2,198.55	12,447.83
	532240 DATA STORAGE EQUIP	246.60	12,011.33
	532250 NETWORKING EQUIP		33.60
	532260 VOICE EQUIP	1,846.48	2,462.30
	532280 VIDEO EQUIP	2,187.73	10,334.97
	532290 RADIO EQUIP		460.29
	533100 HOUSEHOLD & INSTIT EXP		5,568.83
	533101 UNIFORMS		32,420.66
	534600 ED & RECREATIONAL SUP EX		183.50
	534800 CONST & MAINT SUP EXP		1,342.53
	534947 LAW ENFORCEMENT SUPPLIES	3,498.35	39,988.76
	534948 AMMUNITION		168.94
	535100 MEDICAL SUPPLIES	2,650.70	24,124.50
	537100 LABORATORY SUP EXP	87,710.39	676,001.35
	538100 VEHICLE & EQUIP SUP EXP		3,871.64
	539900 RESALE/DISTRIBUTIONS		625.00
	541100 ACCTG & AUDITING SERVICES		360.00
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES		18,750.00
	544100 PHYSICIAN SERVICES		150.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		50.00
	545000 LABORATORY SERVICES		662.00
	546800 VETERINARY SERVICES	489.28	489.28
	547100 EDUCATIONAL SERVICES		7,395.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		210.00
	547500 MAILING SERVICES	1,077.50	7,689.69
	548700 REFUSE/RECYCLING	36.08	209.28
	548800 FIRE EXTINGUISHERS		65.25
	549100 LAUNDRY SERVICES	848.80	7,280.67
	549200 JANITORIAL SERVICES	6,191.94	64,181.29
	549500 HAZARDOUS WASTE DISPOSAL	330.00	2,761.58
	554100 DATA SERVICES	854.78	8,164.28
	554110 VOICE SERVICES		570.64
	554900 OTHER CONTRACTUAL SERVICES	209,605.13	662,211.77
	555200 SOFTWARE - NEW PURCHASES		535.00
	555310 COTS LICENSE FEES	975.00	18,117.82
	555340 COTS MAINTENANCE		1,207.72
	555410 CUSTOMIZED LICENSE FEES		141,057.03
	555440 CUSTOMIZED MAINTENANCE	120,400.00	366,945.00
	556100 INSURANCE EXPENSE		3,484.33
	Major Account 520000 Total	586,748.24	3,651,123.93
	570000 Travel Expenses		
	571100 LODGING	6,216.80	30,180.90
	571800 MEALS - TRAVEL STATUS	745.32	6,015.95
	572100 COMMERCIAL TRANSPORTATIO		684.69
	574500 PERSONAL VEHICLE MILEAGE		433.44
	574700 VOLUNTEER TRAVEL EXPENSES	136.96	136.96
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	7,099.08	36,173.56
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		585.00
	Major Account 580000 Total		585.00
	Fund 10000 Expenditures Total	1,878,403.76	16,713,566.89
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	3,100.00-
	476100 OTHER LIC PERM & FEES	3,725.00-	15,250.00-
	Major Account 470000 Total	4,200.00-	18,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.63-	1,015.61-
	Major Account 480000 Total	64.63-	1,015.61-
	Fund 21175 Revenue Total	4,264.63-	19,365.61-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		64,098.40
	547500 MAILING SERVICES		208.17
	Major Account 520000 Total		64,306.57
	Fund 21175 Expenditures Total		64,306.57
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		364,520.00
	Major Account 580000 Total		364,520.00
	Fund 26410 Expenditures Total		364,520.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		18.37
	Major Account 450000 Total		18.37
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,256.00-
	Major Account 460000 Total		26,256.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		753.49-
	473300 VEHICLE TITLE FEES	27,749.05-	246,558.31-
	473900 OTHER VEHICLE FEES	220.00-	3,460.00-
	474100 GENERAL BUSINESS FEES	108,571.50-	1,904,011.00-
	Major Account 470000 Total	136,540.55-	2,154,782.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.26-	20,231.14-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	486600 CREDIT CARD CLEARING	153,122.50-	817,869.75-
	Major Account 480000 Total	154,723.76-	848,100.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,503.58-
	Major Account 490000 Total		39,503.58-
	Fund 26440 Revenue Total	291,264.31-	3,068,624.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,587.73	1,343,437.62
	511200 TEMPORARY SALARIES-WAGE		203.28
	511300 OVERTIME PAYMENTS	6,765.80	54,672.83
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	1,804.53	15,596.35
	511900 SUPPLEMENTAL	160.00	1,605.55

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,661.83	89,364.10
	512200 SICK LEAVE EXPENSE	7,176.13	61,176.15
	512300 HOLIDAY LEAVE EXPENSE		75,652.99
	512500 FUNERAL LEAVE EXPENSE	228.48	6,494.61
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,883.46	111,643.12
	515200 FICA EXPENSE	10,483.79	108,161.54
	515400 LIFE & ACCIDENT INS EXP	13.44	134.85
	515500 HEALTH INSURANCE EXPENSE	33,862.91	347,528.29
	Major Account 510000 Total	213,628.10	2,215,913.58
	520000 Operating Expenses		
	521400 CIO CHARGES	4,041.32	36,022.66
	521402 CIO CHARGES IT	17,822.80	139,410.08
	521500 PUBLICATION & PRINT EXP	2,046.15	4,541.29
	521800 CASH SHORT ADJUSTMENT	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		11,634.00
	522200 CONFERENCE REGISTRATION		6,763.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	266,008.38
	531100 OFFICE SUPPLIES EXPENSE	1,898.75	37,490.50
	532100 NON-CAPITALIZED EQUIP PU		2,131.24
	532200 PERSONAL COMPUTING EQUIPMENT	2,096.78	16,104.08
	532240 DATA STORAGE EQUIP		298.15
	532260 VOICE EQUIP		240.83
	533100 HOUSEHOLD & INSTIT EXP		2,336.98
	534600 ED & RECREATIONAL SUP EX		277.22
	534900 MISCELLANEOUS SUP EXP	40.00	160.00
	534947 LAW ENFORCEMENT SUPPLIES		1,266.32
	535100 MEDICAL SUPPLIES		259.24
	541100 ACCTG & AUDITING SERVICES		1,080.00
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP		65.00
	547500 MAILING SERVICES		264.59
	548700 REFUSE/RECYCLING	77.12	504.64
	554110 VOICE SERVICES		26.36
	554900 OTHER CONTRACTUAL SERVICES		75,953.78
	554901 IT-OTHER CONTRACTUAL SERVICES		61,508.06

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		
	555310 COTS LICENSE FEES		1,763.11
	555340 COTS MAINTENANCE		5,843.25
	555440 CUSTOMIZED MAINTENANCE	15,315.21	203,511.96
	556100 INSURANCE EXPENSE		962.75
	559100 OTHER OPERATING EXP	38,013.50	538,541.58
	Major Account 520000 Total	105,554.21	1,418,919.12
	570000 Travel Expenses		
	571100 LODGING		876.32
	571800 MEALS - TRAVEL STATUS		311.44
	Major Account 570000 Total		1,187.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,962.00
	583000 FURNITURE AND OFFICE EQUIPMENT		19,499.00
	Major Account 580000 Total		40,461.00
	Fund 26440 Expenditures Total	319,182.31	3,676,481.46
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439,719.43-	3,829,967.03-
	461500 OP GRANTS - STATE AGENCI	22,045.63-	725,299.92-
	461600 OP GRANTS - LOCAL GOVERN	34,937.09-	96,581.08-
	Major Account 460000 Total	496,702.15-	4,651,848.03-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,234.26-
	Major Account 480000 Total		11,234.26-
	Fund 46410 Revenue Total	496,702.15-	4,663,082.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,174.13	1,223,786.50
	511300 OVERTIME PAYMENTS	41,539.17	362,638.81
	511400 ON CALL PAY	1,166.75	10,445.15
	511800 COMPENSATORY TIME PAID	3,252.45	12,627.21
	511900 SUPPLEMENTAL	605.66	2,423.70
	512100 VACATION LEAVE EXPENSE	4,984.66	94,937.16
	512200 SICK LEAVE EXPENSE	6,271.13	59,278.85
	512300 HOLIDAY LEAVE EXPENSE		68,329.34
	512500 FUNERAL LEAVE EXPENSE		790.24
	512600 CIVIL LEAVE EXPENSE		155.11
	515100 RETIREMENT PLANS EXPENSE	14,826.93	124,713.72
	515200 FICA EXPENSE	9,959.10	96,788.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	50.92	203.74
	515500 HEALTH INSURANCE EXPENSE	26,002.58	204,344.83
	Major Account 510000 Total	227,833.48	2,261,462.76
	520000 Operating Expenses		
	521400 CIO CHARGES	145.19	1,425.28
	521402 CIO CHARGES IT	520.50	87,753.74
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	2,163.00	17,013.00
	525500 RENT EXP-OTHER PERS PROP		373.75
	527200 REP & MAINT-MOTOR VEHICL	20.00	102.71
	532200 PERSONAL COMPUTING EQUIPMENT	13.87	2,034.14
	532240 DATA STORAGE EQUIP		2,022.16
	532260 VOICE EQUIP		1,749.75
	532280 VIDEO EQUIP		6,357.02
	533101 UNIFORMS		216.57
	534600 ED & RECREATIONAL SUP EX		585.12
	534947 LAW ENFORCEMENT SUPPLIES		30,015.32
	537100 LABORATORY SUP EXP		1,501.50
	538100 VEHICLE & EQUIP SUP EXP		20.24
	538101 GASOLINE	265.72	5,157.99
	541100 ACCTG & AUDITING SERVICES		1,440.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46
	543100 IT CONSULTING-APPLICATIONS		154,881.00
	547500 MAILING SERVICES		225.48
	554100 DATA SERVICES	399.99	3,727.78
	554900 OTHER CONTRACTUAL SERVICES	101,862.00	241,228.88
	555310 COTS LICENSE FEES	76,378.96	83,018.96
	555340 COTS MAINTENANCE		8,428.00
	555410 CUSTOMIZED LICENSE FEES		20,475.14
	555440 CUSTOMIZED MAINTENANCE		4,214.00
	559100 OTHER OPERATING EXP		2,134.35
	Major Account 520000 Total	21,954.77	667,464.42
	570000 Travel Expenses		
	571100 LODGING	1,001.74	13,369.93
	571800 MEALS - TRAVEL STATUS	1,099.03	3,921.38
	572100 COMMERCIAL TRANSPORTATIO	1,757.86	7,004.75
	574500 PERSONAL VEHICLE MILEAGE	134.56	281.28
	575100 MISC TRAVEL EXPENSE		617.92

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,993.19</u>	<u>25,195.26</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,626.22
	583470 PERSONAL COMPUTING EQUIPMENT		25,300.00
	583760 CUSTOMIZED LICENSE FEES		50,000.00
	587550 IT PROJECTS IN PROGRESS		13,667.88
	Major Account 580000 Total		<u>67,258.34</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		782,266.81
	Major Account 590000 Total		<u>782,266.81</u>
	Fund 46410 Expenditures Total	<u>209,871.90</u>	<u>3,803,647.59</u>
	Subprogram Revenues	<u>792,231.09</u>	<u>7,732,144.09</u>
	Subprogram Expenditures	<u>2,407,457.97</u>	<u>24,622,522.51</u>
	Program Revenues	<u>792,231.09</u>	<u>7,732,144.09</u>
	Program Expenditures	<u>2,407,469.22</u>	<u>24,622,860.01</u>

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	1,690.40-	7,706.46-
	486500 MISCELLANEOUS ADJUSTMENT	24,550.76	24,542.79
	Major Account 480000 Total	<u>22,860.36</u>	<u>16,836.33</u>
	Fund 10000 Revenue Total	22,860.36	16,836.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,104,893.35	10,407,263.63
	511200 TEMPORARY SALARIES-WAGE		13,919.97
	511300 OVERTIME PAYMENTS	71,337.09	826,849.82
	511500 SHIFT DIFFERENTIAL PYMT		982.21
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	75,503.25	872,788.22
	511900 SUPPLEMENTAL	22,003.26	229,222.66
	512100 VACATION LEAVE EXPENSE	56,261.78	1,023,082.88
	512200 SICK LEAVE EXPENSE	54,262.35	573,892.13
	512300 HOLIDAY LEAVE EXPENSE		667,644.50
	512400 MILITARY LEAVE EXPENSE	5,712.90	51,922.49
	512500 FUNERAL LEAVE EXPENSE	659.50	17,441.10
	512700 INJURY LEAVE EXPENSE	454.40	13,120.54
	512800 ADMINISTRATIVE LEAVE EXP		9,129.45
	515100 RETIREMENT PLANS EXPENSE	204,902.54	2,156,428.26
	515200 FICA EXPENSE	19,271.16	223,655.05
	515400 LIFE & ACCIDENT INS EXP	1,707.70	17,782.19
	515500 HEALTH INSURANCE EXPENSE	285,458.21	2,887,473.23
	516200 TUITION ASSISTANCE		1,489.80
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	<u>1,902,427.49</u>	<u>20,210,103.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,774.74	14,747.48
	521400 CIO CHARGES	21,484.02	224,539.87
	521402 CIO CHARGES IT	43,247.64	362,922.81
	521500 PUBLICATION & PRINT EXP		40,122.60
	521900 AWARDS EXPENSE		701.10
	522100 DUES & SUBSCRIPTION EXP	2,221.64	14,649.92
	522200 CONFERENCE REGISTRATION	6,328.31	63,020.36
	523201 NATURAL GAS	2,753.05	16,623.90
	523202 ELECTRICITY	1,611.64	23,258.81
	523203 WATER		1,357.96
	523204 SEWER		756.04

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523207 PROPANE		174.47
	524600 RENT EXPENSE-BUILDINGS	90,812.75	939,788.88
	524700 RENT EXP-OTHER REAL PROP		1,160.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	53,703.50
	525500 RENT EXP-OTHER PERS PROP	18.50	602.94
	526100 REP & MAINT-REAL PROPERT	863.00	12,477.36
	527200 REP & MAINT-MOTOR VEHICL	2,276.64	406,955.25
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,286.00
	527400 REP & MAINT-DATA PROC		2,251.33
	527500 REP & MAINT-COMM EQUIP		270.00
	527700 REP & MAINT-PHOTO/MEDIA		1,098.00
	527800 REP & MAINT-OTHER PROPER	392.90	2,653.97
	531100 OFFICE SUPPLIES EXPENSE	696.68	31,674.25
	531200 IT SUPPLIES	13.98	2,577.54
	532100 NON-CAPITALIZED EQUIP PU	3,478.96	53,362.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,914.51	11,816.74
	532240 DATA STORAGE EQUIP	217.92	3,447.84
	532250 NETWORKING EQUIP		406.83
	532260 VOICE EQUIP	1,083.92	1,083.92
	532280 VIDEO EQUIP	160.68	29,617.67
	533100 HOUSEHOLD & INSTIT EXP	1,056.88	5,262.34
	533101 UNIFORMS	706.67	46,376.69
	533900 FOOD EXPENSE-INSTITUTIONS	193.00	1,983.72
	534600 ED & RECREATIONAL SUP EX	19.95	888.92
	534800 CONST & MAINT SUP EXP	792.72	5,663.99
	534900 MISCELLANEOUS SUP EXP		160.64
	534947 LAW ENFORCEMENT SUPPLIES	17,036.10	161,726.01
	534948 AMMUNITION		195,914.00
	535100 MEDICAL SUPPLIES	678.00	2,723.96
	538100 VEHICLE & EQUIP SUP EXP	1,099.19	41,641.90
	538102 AVIATION FUEL	5,554.70	70,486.51
	539900 RESALE/DISTRIBUTIONS		4,409.40
	541500 LEGAL SERVICES EXPENSE		4,004.00
	542100 SOS TEMP SERV - PERSONNEL	7,677.04	31,974.52
	544100 PHYSICIAN SERVICES	505.50	3,844.50
	544300 PSYCHOLOGICAL SERVICES		5,550.00
	544400 HOSPITAL SERVICES	592.00	2,564.02
	544600 OPTICAL SERVICES	34.00	94.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	165.00	600.00
	545000 LABORATORY SERVICES	759.00	10,839.31
	545100 CITY/COUNTY HEALTH DEPT	567.00	567.00
	546800 VETERINARY SERVICES	486.70	7,080.45
	547100 EDUCATIONAL SERVICES		14.36
	547500 MAILING SERVICES	168.61	9,477.19
	548600 PEST CONTROL	98.50	324.68
	548700 REFUSE/RECYCLING	195.67	2,527.33
	548800 FIRE EXTINGUISHERS		90.00
	549100 LAUNDRY SERVICES	75.56	1,603.23
	549200 JANITORIAL/SECURITY SRVS	2,350.40	23,713.91
	549500 HAZARDOUS WASTE DISPOSAL		682.36
	554100 DATA SERVICES	469.28	4,188.35
	554900 OTHER CONTRACTUAL SERVICES		3,434.00
	555310 COTS LICENSE FEES	1,576.00	24,061.09
	555340 COTS MAINTENANCE		1,296.00
	556100 INSURANCE EXPENSE		94,968.66
	Major Account 520000 Total	230,579.30	3,089,846.86
	570000 Travel Expenses		
	571100 LODGING	8,678.92	132,057.53
	571600 MEALS - TAXABLE		330.62
	571800 MEALS - TRAVEL STATUS	1,458.32	35,296.90
	572100 COMMERCIAL TRANSPORTATIO		27,954.80
	574500 PERSONAL VEHICLE MILEAGE	187.79	827.33
	575100 MISC TRAVEL EXPENSE	102.00	1,245.70
	Major Account 570000 Total	10,427.03	197,712.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,165.59
	583480 VIDEO EQUIP		17,144.77
	584200 VEHICLES & VEHICLE EQ		9,105.00
	584500 AIRCRAFT & EQUIPMENT		1,466,580.00
	Major Account 580000 Total		1,494,995.36
	Fund 10000 Expenditures Total	2,143,433.82	24,992,658.23
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	785.00-	5,445.75-
	Major Account 470000 Total	785.00-	5,445.75-
	490000 Other Financing Sources		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	489,979.00-
	Major Account 490000 Total	122,494.75-	489,979.00-
	Fund 26440 Revenue Total	123,279.75-	495,424.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,803.91	180,115.46
	511300 OVERTIME PAYMENTS	3,004.34	17,878.02
	511800 COMPENSATORY TIME PAID	1,441.60	17,317.72
	511900 SUPPLEMENTAL	371.23	4,112.31
	512100 VACATION LEAVE EXPENSE	885.64	22,099.48
	512200 SICK LEAVE EXPENSE	309.00	8,965.18
	512300 HOLIDAY LEAVE EXPENSE		11,997.44
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	4,130.85	41,580.58
	515200 FICA EXPENSE	354.97	3,640.79
	515400 LIFE & ACCIDENT INS EXP	31.18	345.43
	515500 HEALTH INSURANCE EXPENSE	5,538.74	54,669.08
	Major Account 510000 Total	35,871.46	363,210.69
	Fund 26440 Expenditures Total	35,871.46	363,210.69
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		219,929.95-
	Major Account 460000 Total		219,929.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,450.28-	82,869.28-
	Major Account 480000 Total	19,450.28-	82,869.28-
	Fund 46410 Revenue Total	19,450.28-	302,799.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,679.32
	511300 OVERTIME PAYMENTS	31,802.22	196,783.66
	511900 SUPPLEMENTAL	447.68	227.81
	512100 VACATION LEAVE EXPENSE		359.32
	512300 HOLIDAY LEAVE EXPENSE		383.96
	515100 RETIREMENT PLANS EXPENSE	4,331.49	26,357.24
	515200 FICA EXPENSE	444.35	2,819.21
	515400 LIFE & ACCIDENT INS EXP	37.64	19.16
	515500 HEALTH INSURANCE EXPENSE	6,392.01	3,959.68
	Major Account 510000 Total	43,455.39	233,589.36
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	532280 VIDEO EQUIP		339.00
	534947 LAW ENFORCEMENT SUPPLIES		42.79
	542100 SOS TEMP SERV - PERSONNEL	4,683.86	18,989.94
	Major Account 520000 Total	4,683.86	20,421.73
	570000 Travel Expenses		
	571100 LODGING	2,103.60	6,965.58
	571800 MEALS - TRAVEL STATUS		2,623.43
	575100 MISC TRAVEL EXPENSE	260.00	260.00
	Major Account 570000 Total	2,363.60	9,849.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 46410 Expenditures Total	50,502.85	266,360.10
	Subprogram Revenues	119,869.67-	781,387.65-
	Subprogram Expenditures	2,229,808.13	25,622,229.02

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,094.03-
	Major Account 460000 Total		31,094.03-
	Fund 46410 Revenue Total		31,094.03-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		31,094.03
	Major Account 520000 Total		31,094.03
	Fund 46410 Expenditures Total		31,094.03
	Subprogram Revenues		31,094.03-
	Subprogram Expenditures		31,094.03
	Program Revenues	119,869.67-	812,481.68-
	Program Expenditures	2,229,808.13	25,653,323.05

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.77-	31,803.54-
	486500 MISCELLANEOUS ADJUSTMENT		149.10
	Major Account 480000 Total	2,193.77-	31,654.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,217,334.62-	9,072,769.35-
	Major Account 490000 Total	2,217,334.62-	9,072,769.35-
	Fund 26430 Revenue Total	2,219,528.39-	9,104,423.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,705.19	2,885,799.92
	511101 PERM SALARIES-CE ASSISTED MOVE	13,319.88-	93,857.38-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,135.48-	10,543.39-
	511300 OVERTIME PAYMENTS	27,704.62	315,168.58
	511500 SHIFT DIFFERENTIAL PYMT	13.74	130.48
	511800 COMPENSATORY TIME PAID	860.04	41,048.64
	511900 SUPPLEMENTAL	5,451.23	53,953.04
	512100 VACATION LEAVE EXPENSE	25,496.52	410,709.83
	512200 SICK LEAVE EXPENSE	17,807.70	235,139.96
	512300 HOLIDAY LEAVE EXPENSE		191,847.32
	512400 MILITARY LEAVE EXPENSE	361.28	11,817.92
	512500 FUNERAL LEAVE EXPENSE	2,270.30	16,381.84
	512700 INJURY LEAVE EXPENSE		1,795.78
	512800 ADMINISTRATIVE LEAVE EXP	5,272.00	5,535.60
	515100 RETIREMENT PLANS EXPENSE	58,543.62	599,487.16
	515200 FICA EXPENSE	6,933.76	75,212.37
	515400 LIFE & ACCIDENT INS EXP	411.38	4,147.63
	515500 HEALTH INSURANCE EXPENSE	90,069.68	867,132.10
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	542,445.70	5,691,232.40
	520000 Operating Expenses		
	521400 CIO CHARGES	12,414.63	125,592.27
	521402 CIO CHARGES IT	20,768.71	151,054.49
	521500 PUBLICATION & PRINT EXP		542.85
	521900 AWARDS EXPENSE		877.82
	522100 DUES & SUBSCRIPTION EXP		3,613.60
	522200 CONFERENCE REGISTRATION	104.31	8,774.81
	522500 EMPLOYEE MOVING EXPENSE		387.64
	523201 NATURAL GAS		2,121.44
	523202 ELECTRICITY	1,561.90	32,243.89

Secure Version - Prior Month

As of April 30, 2022

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		
	523203 WATER	50.75	473.75
	523207 PROPANE		1,187.75
	524600 RENT EXPENSE-BUILDINGS	14,417.80	155,499.24
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	35.48	1,029.98
	526100 REP & MAINT-REAL PROPERT		4,470.80
	527200 REP & MAINT-MOTOR VEHICL	8,738.20	110,580.22
	527800 REP & MAINT-OTHER PROPER	25.00	300.78
	531100 OFFICE SUPPLIES EXPENSE	183.95	5,002.16
	532100 NON-CAPITALIZED EQUIP PU		1,324.97
	532200 PERSONAL COMPUTING EQUIPMENT	516.00	3,963.66
	532240 DATA STORAGE EQUIP	539.94	996.03
	532260 VOICE EQUIP		411.53
	532280 VIDEO EQUIP		2,615.67
	532290 RADIO EQUIP		5,261.60
	533100 HOUSEHOLD & INSTIT EXP	24.98	1,362.91
	533101 UNIFORMS	2,665.25	70,050.64
	533900 FOOD EXPENSE-INSTITUTIONS	36.50	737.46
	534600 ED & RECREATIONAL SUP EX		2,906.64
	534800 CONST & MAINT SUP EXP	2,346.77	5,394.30
	534900 MISCELLANEOUS SUP EXP		35.04
	534947 LAW ENFORCEMENT SUPPLIES	10,000.00	59,581.20
	535100 MEDICAL SUPPLIES	521.27	559.87
	538100 VEHICLE & EQUIP SUP EXP	18,102.65	150,424.66
	538101 GASOLINE	42,869.00	285,182.16
	541100 ACCTG & AUDITING SERVICES		16,218.34
	547100 EDUCATIONAL SERVICES		662.10
	547500 MAILING SERVICES	235.17	2,955.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	13.04	234.40
	549200 JANITORIAL/SECURITY SRVS	3,106.64	82,486.59
	554900 OTHER CONTRACTUAL SERVICES		680.25
	554901 IT-OTHER CONTRACTUAL SERVICES		34,612.22
	555100 DATA PROC SOFTW LIC FEE		971.10
	555310 COTS LICENSE FEES		48.46
	555440 CUSTOMIZED MAINTENANCE	19,600.00	27,100.00
	555510 SAAS SUBSCRIPTION FEES	8,614.80	8,614.80
	556100 INSURANCE EXPENSE		127,614.60

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		
	Major Account 520000 Total	167,492.74	1,497,011.67
	570000 Travel Expenses		
	571100 LODGING	2,206.91	15,422.52
	571800 MEALS - TRAVEL STATUS	619.55	3,266.53
	572100 COMMERCIAL TRANSPORTATIO	579.08	1,825.30
	575100 MISC TRAVEL EXPENSE	36.30	173.25
	Major Account 570000 Total	3,441.84	20,687.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		54,133.00
	584200 VEHICLES & VEHICLE EQ		766,386.90
	586900 OTHER FIXED ASSETS		3,390.00
	Major Account 580000 Total		848,884.90
	Fund 26430 Expenditures Total	713,380.28	8,057,816.57
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,577.21-	1,980,150.31-
	Major Account 460000 Total	298,577.21-	1,980,150.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149.10-
	Major Account 480000 Total		149.10-
	Fund 46410 Revenue Total	298,577.21-	1,980,299.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,260.00	1,215,566.87
	511300 OVERTIME PAYMENTS	22,385.10	205,729.90
	511500 SHIFT DIFFERENTIAL PYMT	77.91	739.37
	511800 COMPENSATORY TIME PAID	457.85	18,480.30
	511900 SUPPLEMENTAL	1,475.89	18,574.53
	512100 VACATION LEAVE EXPENSE	1,915.15	131,425.53
	512200 SICK LEAVE EXPENSE	9,025.86	63,769.62
	512300 HOLIDAY LEAVE EXPENSE		67,344.32
	512400 MILITARY LEAVE EXPENSE	171.36-	922.81
	512500 FUNERAL LEAVE EXPENSE		1,012.18
	515100 RETIREMENT PLANS EXPENSE	19,716.79	235,070.53
	515200 FICA EXPENSE	3,879.99	42,695.57
	515400 LIFE & ACCIDENT INS EXP	109.59	1,414.39
	515500 HEALTH INSURANCE EXPENSE	37,761.57	407,113.60
	Major Account 510000 Total	207,894.34	2,409,859.52

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		
	521400 CIO CHARGES	624.09	7,983.83
	521500 PUBLICATION & PRINT EXP		3,076.18
	522100 DUES & SUBSCRIPTION EXP		10,965.00
	522200 CONFERENCE REGISTRATION		10,242.50
	523201 NATURAL GAS		24.29-
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	1,949.28	19,531.02
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	382.88-	19,933.65
	527800 REP & MAINT-OTHER PROPER		114.75
	531100 OFFICE SUPPLIES EXPENSE		3,441.98
	532100 NON-CAPITALIZED EQUIP PU		882.68
	532200 PERSONAL COMPUTING EQUIPMENT		4,482.85
	532260 VOICE EQUIP		434.89
	532280 VIDEO EQUIP		13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	1,083.75	16,570.36
	534600 ED & RECREATIONAL SUP EX		550.29
	534800 CONST & MAINT SUP EXP	13.55	1,901.31
	534947 LAW ENFORCEMENT SUPPLIES		1,921.60
	538100 VEHICLE & EQUIP SUP EXP		1,775.32
	538101 GASOLINE	4,274.20	66,196.35
	547100 EDUCATIONAL SERVICES		3,751.90
	547500 MAILING SERVICES		865.44
	Major Account 520000 Total	7,561.99	174,921.54
	570000 Travel Expenses		
	571100 LODGING	2,195.01	20,659.63
	571800 MEALS - TRAVEL STATUS	453.58	3,141.90
	572100 COMMERCIAL TRANSPORTATIO	3,281.52	11,800.91
	575100 MISC TRAVEL EXPENSE	205.70	947.33
	Major Account 570000 Total	6,135.81	36,549.77
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	584200 VEHICLES & VEHICLE EQ		46,585.10
	Major Account 580000 Total		126,967.73
	Fund 46410 Expenditures Total	221,592.14	2,748,298.56
	Subprogram Revenues	2,518,105.60-	11,084,723.20-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
934,972.42

YEAR-TO-DATE
10,806,115.13

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,209.67
	Major Account 580000 Total		12,209.67
	Fund 26430 Expenditures Total		12,209.67
	Subprogram Expenditures		12,209.67
	Program Revenues	2,518,105.60-	11,084,723.20-
	Program Expenditures	934,972.42	10,818,324.80

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		155,002.23-
	Major Account 450000 Total		155,002.23-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		137.75-
	Major Account 470000 Total		137.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.34-	4,964.59-
	Major Account 480000 Total	209.34-	4,964.59-
	Fund 26410 Revenue Total	209.34-	160,104.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	46,750.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	539900 RESALE/DISTRIBUTIONS		340.00
	542500 ENG & ARCH SERVICES		18,750.00
	547500 MAILING SERVICES		30.00
	554901 IT-OTHER CONTRACTUAL SERVICES		10,809.82
	Major Account 520000 Total	4,250.00	76,929.83
	Fund 26410 Expenditures Total	4,250.00	76,929.83
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,733.08-	296,641.07-
	Major Account 460000 Total	238,733.08-	296,641.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.44-	9,867.53-
	Major Account 480000 Total	734.44-	9,867.53-
	Fund 26460 Revenue Total	239,467.52-	306,508.60-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		24,552.00
	522100 DUES & SUBSCRIPTION EXP		1,545.00
	522200 CONFERENCE REGISTRATION	15,215.00	81,393.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	103,530.02
	532240 DATA STORAGE EQUIP		299.99
	532280 VIDEO EQUIP	3,018.00	7,151.93
	534947 LAW ENFORCEMENT SUPPLIES		40,165.12
	547500 MAILING SERVICES		103.45
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	28,649.67	308,740.51
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 LODGING	4,743.30	48,224.26
	571800 MEALS - TRAVEL STATUS	738.71	13,208.83
	572100 COMMERCIAL TRANSPORTATIO	4,655.01	24,515.15
	575100 MISC TRAVEL EXPENSE	65.00	2,122.25
	Major Account 570000 Total	<u>10,202.02</u>	<u>88,070.49</u>
	Fund 26460 Expenditures Total	<u>38,851.69</u>	<u>396,811.00</u>
	Subprogram Revenues	<u>239,676.86-</u>	<u>466,613.17-</u>
	Subprogram Expenditures	<u>43,101.69</u>	<u>473,740.83</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.23-	4,582.14-
	Major Account 480000 Total	410.23-	4,582.14-
	Fund 26461 Revenue Total	410.23-	4,582.14-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		21,595.00
	Major Account 580000 Total		21,595.00
	Fund 26461 Expenditures Total		21,595.00
	Subprogram Revenues	410.23-	4,582.14-
	Subprogram Expenditures		21,595.00
	Program Revenues	240,087.09-	471,195.31-
	Program Expenditures	43,101.69	495,335.83

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		87,897.03-
	Major Account 460000 Total		87,897.03-
	Fund 46410 Revenue Total		87,897.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,365.36	5,980.64
	515100 RETIREMENT PLANS EXPENSE	251.99	447.82
	515200 FICA EXPENSE	243.59	434.26
	515500 HEALTH INSURANCE EXPENSE	431.46	736.99
	Major Account 510000 Total	4,292.40	7,599.71
	Fund 46410 Expenditures Total	4,292.40	7,599.71
	Subprogram Revenues		87,897.03-
	Subprogram Expenditures	4,292.40	7,599.71
	Program Revenues		87,897.03-
	Program Expenditures	4,292.40	7,599.71

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,266.09	33,412.62
	521402 CIO CHARGES IT	5,416.82	53,632.31
	521500 PUBLICATION & PRINT EXP		900.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		3,226.00
	522900 EMPLOYEE PARKING EXP	122.00	1,265.00
	524600 RENT EXPENSE-BUILDINGS	850.01	9,350.09
	526100 REP & MAINT-REAL PROPERT		4,608.00
	527800 REP & MAINT-OTHER PROPER		263.20
	527900 PERSONAL COMPUT EQUIP R & M	517.00	517.00
	527980 VIDEO EQUIP REPAIR & MAINT		102.00
	531100 OFFICE SUPPLIES EXPENSE		691.80
	532100 NON-CAPITALIZED EQUIP PU		1,859.03
	532240 DATA STORAGE EQUIP		32.06
	532280 VIDEO EQUIP		11,333.88
	533100 HOUSEHOLD & INSTIT EXP		378.50
	533101 UNIFORMS	2,453.25	6,470.59
	534800 CONST & MAINT SUP EXP		857.33
	534900 MISCELLANEOUS SUP EXP		141.00
	534947 LAW ENFORCEMENT SUPPLIES		7,731.29
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	69.00	1,217.22
	538100 VEHICLE & EQUIP SUP EXP		2,637.84
	543300 IT CONSULTING-OTHER		3,500.00
	547500 MAILING SERVICES	99.95	452.63
	549200 JANITORIAL/SECURITY SRVS	97.09	1,030.44
	554900 OTHER CONTRACTUAL SERVICES	17,125.00	16,559.00
	554901 IT-OTHER CONTRACTUAL SERVICES		2,161.99
	555310 COTS LICENSE FEES	3,152.00	4,146.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	556100 INSURANCE EXPENSE		155.72
	Major Account 520000 Total	33,168.21	171,257.76
	570000 Travel Expenses		
	571100 LODGING	348.98	2,134.88
	571800 MEALS - TRAVEL STATUS	165.56	444.72
	572100 COMMERCIAL TRANSPORTATIO	358.57	358.57
	575100 MISC TRAVEL EXPENSE	24.00	62.00
	Major Account 570000 Total	897.11	3,000.17

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		16,750.00-
	584200 VEHICLES & VEHICLE EQ		106,711.00
	Major Account 580000 Total		89,961.00
	Fund 10000 Expenditures Total	34,065.32	264,218.93
56400 CAPITOL SECURITY REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,422.70-	310,796.94-
	472100 SALE OF SUP & MAT	354.34-	3,941.65-
	Major Account 470000 Total	30,777.04-	314,738.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.60-	16,438.55-
	Major Account 480000 Total	1,100.60-	16,438.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	31,877.64-	586,362.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,138.07	576,496.96
	511300 OVERTIME PAYMENTS	953.02	13,818.89
	511500 SHIFT DIFFERENTIAL PYMT	1,063.35	9,609.45
	511800 COMPENSATORY TIME PAID	1,749.96	35,049.00
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,302.81	44,340.43
	512200 SICK LEAVE EXPENSE	1,949.96	19,393.50
	512300 HOLIDAY LEAVE EXPENSE		32,152.26
	512500 FUNERAL LEAVE EXPENSE		2,796.89
	512600 CIVIL LEAVE EXPENSE		129.90
	512700 INJURY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	5,382.45	48,028.92
	515200 FICA EXPENSE	5,237.76	47,129.81
	515500 HEALTH INSURANCE EXPENSE	16,751.60	150,624.47
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	108,628.98	996,184.55
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,319.89	12,872.95
	521500 PUBLICATION & PRINT EXP	50.00	130.28
	526100 REP & MAINT-REAL PROPERT		22,362.50
	531100 OFFICE SUPPLIES EXPENSE		8,695.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,905.88
	532200 PERSONAL COMPUTING EQUIPMENT		176.29
	532280 VIDEO EQUIP		12,774.39
	533101 UNIFORMS	1,470.85	30,001.99
	534800 CONST & MAINT SUP EXP		477.10
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES	48.23	1,231.85
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES		15,496.67
	555340 COTS MAINTENANCE		13,100.00
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	2,888.97	138,194.46
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		43.40
	Major Account 570000 Total		331.40
	Fund 56400 Expenditures Total	111,517.95	1,134,710.41
	Subprogram Revenues	31,877.64	586,362.39
	Subprogram Expenditures	145,583.27	1,398,929.34
	Program Revenues	31,877.64	586,362.39
	Program Expenditures	145,583.27	1,398,929.34

Secure Version - Prior Month

As of April 30, 2022

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-	3,183,333.34-
	Major Account 450000 Total	318,333.33-	3,183,333.34-
	Fund 26485 Revenue Total	318,333.33-	3,183,333.34-
	Subprogram Revenues	318,333.33-	3,183,333.34-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		167,760.00
	Major Account 520000 Total		167,760.00
	Fund 26485 Expenditures Total		167,760.00
	Subprogram Expenditures		167,760.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	646,670.80
	Major Account 520000 Total	64,667.08	646,670.80
	Fund 26485 Expenditures Total	64,667.08	646,670.80
	Subprogram Expenditures	64,667.08	646,670.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,261.56	54,983.35
	511300 OVERTIME PAYMENTS		250.55
	511800 COMPENSATORY TIME PAID	14.74	132.64
	512100 VACATION LEAVE EXPENSE	820.43	4,867.39
	512200 SICK LEAVE EXPENSE	191.60	2,068.49
	512300 HOLIDAY LEAVE EXPENSE		3,144.20
	512500 FUNERAL LEAVE EXPENSE		157.21
	515100 RETIREMENT PLANS EXPENSE	470.88	4,912.50
	515200 FICA EXPENSE	424.05	4,482.70
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,770.40
	Major Account 510000 Total	8,860.30	91,769.43
	520000 Operating Expenses		
	521400 CIO CHARGES	41,743.22	397,485.73
	521402 CIO CHARGES IT	83,880.00	671,040.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	92,510.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		6,437.00
	532290 RADIO EQUIP		8,100.00
	555440 CUSTOMIZED MAINTENANCE		120,000.00
	Major Account 520000 Total	135,874.22	1,303,266.73
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total		58,986.20
	Fund 10000 Expenditures Total	144,734.52	1,336,049.96
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,764.48	49,376.53
	Major Account 480000 Total	4,764.48	49,376.53
	Fund 26485 Revenue Total	4,764.48	49,376.53
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	71.90	943,234.83
	524600 RENT EXPENSE-BUILDINGS	4,250.00	46,750.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	527990 RADIO EQUIP REPAIR & MAINT		196.79
	531100 OFFICE SUPPLIES EXPENSE		278.02
	532100 NON-CAPITALIZED EQUIP PU	589.40	1,589.40
	532200 PERSONAL COMPUTING EQUIPMENT	104.75	170,715.62
	532240 DATA STORAGE EQUIP		300.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
520000 Operating Expenses			
532280 VIDEO EQUIP			122,916.84
532290 RADIO EQUIP			46,343.98
538100 VEHICLE & EQUIP SUP EXP	23,571.60		47,085.75
547500 MAILING SERVICES	470.99		1,604.89
549200 JANITORIAL/SECURITY SRVS	388.33		4,121.44
554100 DATA SERVICES	730.00		4,820.00
554901 IT-OTHER CONTRACTUAL SERVICES			10,809.82
Major Account 520000 Total	30,176.97		1,402,563.75
570000 Travel Expenses			
571100 LODGING			416.63
571800 MEALS - TRAVEL STATUS			163.82
Major Account 570000 Total			580.45
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			3,635.46
583490 RADIO EQUIP			187,709.65
Major Account 580000 Total			191,345.11
Fund 26485 Expenditures Total	30,176.97		1,594,489.31
Subprogram Revenues	<u>4,764.48-</u>		<u>49,376.53-</u>
Subprogram Expenditures	<u>174,911.49</u>		<u>2,930,539.27</u>
Program Revenues	<u>323,097.81-</u>		<u>3,232,709.87-</u>
Program Expenditures	<u>239,578.57</u>		<u>3,744,970.07</u>
Agency Revenues	<u>4,086,933.98-</u>		<u>25,330,291.94-</u>
Agency Expenditures	<u>7,530,174.14</u>		<u>85,089,963.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.49-	221.31-
	Major Account 480000 Total	20.49-	221.31-
	Fund 46510 Revenue Total	20.49-	221.31-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,649.58-	550,538.80-
	Major Account 470000 Total	25,649.58-	550,538.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,826.25-	12,958.43-
	484500 REIMB NON-GOVT SOURCES	69.48-	704.86-
	Major Account 480000 Total	1,895.73-	13,663.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,233.77-
	Major Account 490000 Total		2,233.77-
	Fund 51650 Revenue Total	27,545.31-	566,435.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,066.46	179,896.91
	512100 VACATION LEAVE EXPENSE	52.50	5,652.69
	512200 SICK LEAVE EXPENSE	126.20	5,880.31
	512300 HOLIDAY LEAVE EXPENSE		9,490.30
	512400 MILITARY LEAVE EXPENSE	820.32	820.32
	512500 FUNERAL LEAVE EXPENSE		600.00
	515100 RETIREMENT PLANS EXPENSE	1,502.49	15,151.18
	515200 FICA EXPENSE	1,484.21	13,892.71
	515500 HEALTH INSURANCE EXPENSE	1,297.36	21,424.64
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	24,349.54	256,374.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.54-	759.55
	521400 CIO CHARGES	1,054.49	10,074.81
	521410 OCIO-HARDWARE NON CAP		648.00
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING	972.82-	873.71
	521500 PUBLICATION & PRINT EXP		1,207.14
	521900 AWARDS EXPENSE	87.75	871.45
	522100 DUES & SUBSCRIPTION EXP	1,019.99	8,625.54
	522201 TRAINING REGISTRATION	.03	128.38

Secure Version - Prior Month

As of April 30, 2022

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		
	524600 RENT EXPENSE-BUILDINGS	2,045.74	20,457.40
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	766.56	7,665.60
	531100 OFFICE SUPPLIES EXPENSE	65.41	616.34
	531200 IT SUPPLIES		11.19
	532100 NON-CAPITALIZED EQUIP PU		102.00
	532200 PERSONAL COMPUTING EQUIPMENT	54.99	54.99
	532260 VOICE EQUIP		48.44
	534900 MISCELLANEOUS SUP EXP	10.07	519.85
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	4,505.52	30,010.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60	583.20
	554900 OTHER CONTRACTUAL SERVICES		792.69
	556100 INSURANCE EXPENSE		81.06
	559100 OTHER OPERATING EXP	74.00	2,805.00
	Major Account 520000 Total	8,136.79	92,834.46
	570000 Travel Expenses		
	571100 LODGING		543.63
	571800 MEALS - TRAVEL STATUS		94.33
	574500 PERSONAL VEHICLE MILEAGE		135.43
	Major Account 570000 Total		773.39
	Fund 51650 Expenditures Total	32,486.33	349,982.82
	Subprogram Revenues	27,565.80-	566,657.17-
	Subprogram Expenditures	32,486.33	349,982.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,607.73-	927,797.32-
	Major Account 470000 Total	42,607.73-	927,797.32-
	Fund 51650 Revenue Total	42,607.73-	927,797.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,678.46	397,677.67
	511200 TEMPORARY SALARIES-WAGE	647.04	647.04
	511300 OVERTIME PAYMENTS	272.69	972.29
	511800 COMPENSATORY TIME PAID		114.69
	512100 VACATION LEAVE EXPENSE	733.05	46,868.39
	512200 SICK LEAVE EXPENSE	250.29	26,481.38
	512300 HOLIDAY LEAVE EXPENSE		21,265.01
	512500 FUNERAL LEAVE EXPENSE		200.27
	512600 CIVIL LEAVE EXPENSE		227.32
	515100 RETIREMENT PLANS EXPENSE	3,178.79	36,790.23
	515200 FICA EXPENSE	3,256.49	35,270.25
	515500 HEALTH INSURANCE EXPENSE	7,860.12	95,012.42
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		207.90-
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	59,876.93	666,465.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	61.88
	521400 CIO CHARGES		16,952.75
	521410 OCIO-HARDWARE NON CAP		2,142.00
	521430 OCIO-SOFTWARE NON CAP		55.40
	521431 OCIO-SOFTWARE RENEWAL		547.00
	521432 OCIO - ECM CHARGES		35,704.38
	521450 OCIO-IT CONSULTING		466.24
	521500 PUBLICATION & PRINT EXP		2,286.24
	521900 AWARDS EXPENSE		324.98
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522201 TRAINING REGISTRATION		236.71
	522600 JOB APPLICANT EXPENSE	218.15	218.15
	524600 RENT EXPENSE-BUILDINGS	1,656.50	16,565.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	620.71	6,207.10
	531100 OFFICE SUPPLIES EXPENSE	68.17	1,626.36
	532200 PERSONAL COMPUTING EQUIPMENT		9.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	17.08	362.90
	548700 REFUSE/RECYCLING	15.39	96.75
	554900 OTHER CONTRACTUAL SERVICES		1,105.61
	556100 INSURANCE EXPENSE		166.32
	559100 OTHER OPERATING EXP		1,234.56
	Major Account 520000 Total	<u>2,701.69</u>	<u>86,625.32</u>
	Fund 51650 Expenditures Total	<u>62,578.62</u>	<u>753,090.87</u>
	Subprogram Revenues	<u>42,607.73-</u>	<u>927,797.32-</u>
	Subprogram Expenditures	<u>62,578.62</u>	<u>753,090.87</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,190.88-	408,065.81-
	Major Account 470000 Total	19,190.88-	408,065.81-
	Fund 51650 Revenue Total	19,190.88-	408,065.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,884.74	229,707.01
	511300 OVERTIME PAYMENTS		845.41
	511800 COMPENSATORY TIME PAID		419.16
	512100 VACATION LEAVE EXPENSE	940.73	13,218.47
	512200 SICK LEAVE EXPENSE	691.37	7,524.29
	512300 HOLIDAY LEAVE EXPENSE		12,275.21
	515100 RETIREMENT PLANS EXPENSE	2,135.39	19,767.43
	515200 FICA EXPENSE	2,072.44	19,408.03
	515500 HEALTH INSURANCE EXPENSE	2,788.95	23,649.14
	516200 TUITION ASSISTANCE		7,230.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	35,513.62	336,680.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.36
	521400 CIO CHARGES		8,501.40
	521410 OCIO-HARDWARE NON CAP		204.00
	521431 OCIO-SOFTWARE RENEWAL		1,073.14
	521432 OCIO - ECM CHARGES		21,649.35
	521450 OCIO-IT CONSULTING		995.12
	521500 PUBLICATION & PRINT EXP		676.42
	522100 DUES & SUBSCRIPTION EXP		503.50
	522201 TRAINING REGISTRATION		128.35
	524600 RENT EXPENSE-BUILDINGS	241.27	3,087.70
	524900 RENT EXP-DEPR SURCHARGE	90.41	904.10
	531100 OFFICE SUPPLIES EXPENSE		460.09
	548700 REFUSE/RECYCLING	153.52	153.52
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		2,795.45-
	556100 INSURANCE EXPENSE		66.39
	Major Account 520000 Total	485.20	36,092.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 51650 Expenditures Total

35,998.82

372,828.65

Subprogram Revenues

~~19,190.88~~

~~408,065.81~~

Subprogram Expenditures

35,998.82

372,828.65

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,313.84-	246,349.41-
	Major Account 470000 Total	11,313.84-	246,349.41-
	Fund 51650 Revenue Total	11,313.84-	246,349.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,517.63	50,355.56
	512100 VACATION LEAVE EXPENSE	988.23	4,729.39
	512200 SICK LEAVE EXPENSE	141.18	1,341.18
	512300 HOLIDAY LEAVE EXPENSE		2,823.50
	515100 RETIREMENT PLANS EXPENSE	422.86	4,436.70
	515200 FICA EXPENSE	388.29	4,133.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516400 UNEMPLOYM COMP INS EXP		1,848.75-
	516500 WORKERS COMP PREMIUMS		1,353.32
	Major Account 510000 Total	8,318.23	85,936.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521400 CIO CHARGES		3,209.07
	521500 PUBLICATION & PRINT EXP		230.32
	522201 TRAINING REGISTRATION		121.34
	524600 RENT EXPENSE-BUILDINGS	395.82	3,958.20
	524900 RENT EXP-DEPR SURCHARGE	148.32	1,483.20
	556100 INSURANCE EXPENSE		15.62
	Major Account 520000 Total	544.14	9,018.28
	Fund 51650 Expenditures Total	8,862.37	94,955.27
	Subprogram Revenues	11,313.84-	246,349.41-
	Subprogram Expenditures	8,862.37	94,955.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,402.08	75,198.63
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE		3,780.90
	515100 RETIREMENT PLANS EXPENSE	629.14	5,976.83
	515200 FICA EXPENSE	608.46	5,823.86
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		860.48
	Major Account 510000 Total	10,937.04	104,169.50
	520000 Operating Expenses		
	521400 CIO CHARGES	218.55	1,584.48
	521500 PUBLICATION & PRINT EXP		588.71
	521900 AWARDS EXPENSE		23.97
	522201 TRAINING REGISTRATION		35.67
	531200 IT SUPPLIES	20.99	20.99
	532100 NON-CAPITALIZED EQUIP PU		27.99
	534900 MISCELLANEOUS SUP EXP		30.97
	554130 VIDEO SERVICES		343.13
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		47.00
	Major Account 520000 Total	239.54	2,711.56
	Fund 10000 Expenditures Total	11,176.58	106,881.06
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,758.39
	512100 VACATION LEAVE EXPENSE		2,100.50
	512300 HOLIDAY LEAVE EXPENSE		420.10
	515100 RETIREMENT PLANS EXPENSE		619.92
	515200 FICA EXPENSE		599.03
	515500 HEALTH INSURANCE EXPENSE		1,297.36
	Major Account 510000 Total		10,795.30
	520000 Operating Expenses		
	521400 CIO CHARGES		272.56
	521500 PUBLICATION & PRINT EXP		270.14
	Major Account 520000 Total		542.70
	Fund 51650 Expenditures Total		11,338.00
	Subprogram Expenditures	11,176.58	118,219.06

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	54,164.20-	232,266.01-
	475100 REGISTRATION / LICENSE F		7,650.00-
	Major Account 470000 Total	54,164.20-	239,916.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.46-	3,798.66-
	484900 OTHER PRIVATE SOURCES		17,500.00-
	Major Account 480000 Total	360.46-	21,298.66-
	Fund 51651 Revenue Total	54,524.66-	261,214.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,254.49	113,551.13
	512100 VACATION LEAVE EXPENSE		18,143.14
	512200 SICK LEAVE EXPENSE	222.63	2,598.73
	512300 HOLIDAY LEAVE EXPENSE		6,333.88
	515100 RETIREMENT PLANS EXPENSE	1,009.12	10,529.88
	515200 FICA EXPENSE	973.17	10,144.43
	515500 HEALTH INSURANCE EXPENSE	1,860.04	21,793.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	17,319.45	184,342.06
	520000 Operating Expenses		
	521400 CIO CHARGES	320.85	4,065.80
	521410 OCIO-HARDWARE NON CAP		238.00
	521430 OCIO-SOFTWARE NON CAP		536.47
	521431 OCIO-SOFTWARE RENEWAL		345.42
	521900 AWARDS EXPENSE	94.50	689.50
	522201 TRAINING REGISTRATION		82.01
	524600 RENT EXPENSE-BUILDINGS	245.23	2,452.30
	524700 RENT EXP-OTHER REAL PROP		1,220.00
	524900 RENT EXP-DEPR SURCHARGE	64.53	645.30
	525400 RENT EXP-COMM EQUIP		8,550.64
	532100 NON-CAPITALIZED EQUIP PU		554.38
	532200 PERSONAL COMPUTING EQUIPMENT		197.98
	534900 MISCELLANEOUS SUP EXP		17,657.65
	554130 VIDEO SERVICES		343.12
	556100 INSURANCE EXPENSE		34.52
	Major Account 520000 Total	725.11	37,613.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,368.83

Secure Version - Prior Month

As of April 30, 2022

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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,368.83
	Fund 51651 Expenditures Total	18,044.56	226,323.98
	Subprogram Revenues	54,524.66	261,214.67
	Subprogram Expenditures	18,044.56	226,323.98

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	198,421.73-	748,857.84-
	Major Account 470000 Total	198,421.73-	748,857.84-
	Fund 51651 Revenue Total	198,421.73-	748,857.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,220.22	307,989.27
	511300 OVERTIME PAYMENTS	971.33	2,931.47
	511700 EMPLOYEE BONUSES		541.42
	511800 COMPENSATORY TIME PAID		2,427.48
	512100 VACATION LEAVE EXPENSE	612.61	15,781.87
	512200 SICK LEAVE EXPENSE	197.48	3,139.94
	512300 HOLIDAY LEAVE EXPENSE		16,300.39
	512500 FUNERAL LEAVE EXPENSE		112.09
	515100 RETIREMENT PLANS EXPENSE	2,321.45	26,109.43
	515200 FICA EXPENSE	2,142.17	24,576.32
	515500 HEALTH INSURANCE EXPENSE	8,024.65	78,225.52
	516200 TUITION ASSISTANCE		7,230.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	43,489.91	489,089.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.84	5,617.42
	521400 CIO CHARGES	5.00	17,228.48
	521410 OCIO-EQUIP LEASING		1,700.00
	521431 OCIO-SOFTWARE RENEWAL		383.88
	521432 OCIO - ECM CHARGES		21,649.34
	521450 OCIO-IT CONSULTING		995.11
	521500 PUBLICATION & PRINT EXP		538.67
	522100 DUES & SUBSCRIPTION EXP		109.50
	522201 TRAINING REGISTRATION		305.37
	522600 JOB APPLICANT EXPENSE	78.00	223.00
	524600 RENT EXPENSE-BUILDINGS	723.80	7,913.00
	524900 RENT EXP-DEPR SURCHARGE	271.22	2,712.20
	531100 OFFICE SUPPLIES EXPENSE	36.61	68.54
	534900 MISCELLANEOUS SUP EXP	10.08	64.79
	554900 OTHER CONTRACTUAL SERVICES		426.35
	555310 COTS LICENSE FEES		134.55
	555510 SAAS SUBSCRIPTION FEES		78.40
	556100 INSURANCE EXPENSE		109.63

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,233.55</u>	<u>60,258.23</u>
	Fund 51651 Expenditures Total	<u>44,723.46</u>	<u>549,347.63</u>
	Subprogram Revenues	<u>198,421.73</u>	<u>748,857.84</u>
	Subprogram Expenditures	<u>44,723.46</u>	<u>549,347.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.50
	Major Account 520000 Total		115.50
	Fund 10000 Expenditures Total		115.50
	Subprogram Expenditures		115.50
	Program Revenues	353,624.64	3,158,942.22
	Program Expenditures	213,870.74	2,464,863.78

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,610.74	128,480.15
	512100 VACATION LEAVE EXPENSE	610.21	18,003.74
	512200 SICK LEAVE EXPENSE	929.49	4,849.24
	512300 HOLIDAY LEAVE EXPENSE		7,586.08
	512500 FUNERAL LEAVE EXPENSE		993.14
	512600 CIVIL LEAVE EXPENSE		246.52
	515100 RETIREMENT PLANS EXPENSE	1,134.46	11,993.07
	515200 FICA EXPENSE	1,083.31	11,338.27
	515500 HEALTH INSURANCE EXPENSE	3,193.57	32,760.89
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	<u>20,561.78</u>	<u>217,868.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.23	475.49
	521400 CIO CHARGES	74.99	12,137.00
	524600 RENT EXPENSE-BUILDINGS	989.78	9,523.00
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,318.92
	555340 COTS MAINTENANCE		1,228.20
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>1,297.89</u>	<u>24,708.56</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.25
	Major Account 570000 Total		<u>171.25</u>
	Fund 10000 Expenditures Total	<u>21,859.67</u>	<u>242,748.40</u>
	Subprogram Expenditures	<u>21,859.67</u>	<u>242,748.40</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	205.50	205.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total	<u>205.50</u>	<u>214.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Major Account 570000 Total		<u>54.88</u>
	Fund 10000 Expenditures Total	<u>205.50</u>	<u>269.63</u>
	Subprogram Expenditures	<u>205.50</u>	<u>269.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		248.00
	522201 TRAINING REGISTRATION		75.00
	Major Account 520000 Total		323.00
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT		35.78
	574500 PERSONAL VEHICLE MILEAGE	52.65	579.61
	Major Account 570000 Total	52.65	887.27
	Fund 10000 Expenditures Total	52.65	1,210.27
	Subprogram Expenditures	52.65	1,210.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		150.48
	Major Account 570000 Total		150.48
	Fund 10000 Expenditures Total		205.48
	Subprogram Expenditures		205.48

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.44-	436.84-
	Major Account 480000 Total	40.44-	436.84-
	Fund 26656 Revenue Total	40.44-	436.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	696.00	696.00
	Major Account 520000 Total	696.00	696.00
	Fund 26656 Expenditures Total	696.00	696.00
	Subprogram Revenues	40.44-	436.84-
	Subprogram Expenditures	696.00	696.00
	Program Revenues	40.44-	436.84-
	Program Expenditures	22,813.82	245,129.78

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,009.17-	673,801.26-
	471199 INTERNAL SALES	1,360.00-	13,600.00-
	Major Account 470000 Total	68,369.17-	687,401.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.60-	4,116.75-
	Major Account 480000 Total	682.60-	4,116.75-
	Fund 56520 Revenue Total	69,051.77-	691,518.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,629.49	451,406.79
	521499 INTERNAL EXPENSES		45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT	3,897.26	11,537.59
	543300 IT CONSULTING-OTHER		260.00
	555340 COTS MAINTENANCE	26,999.57	81,077.28
	556100 INSURANCE EXPENSE	841.60	841.60
	559101 DAS ASSESSMENTS	1,165.39	11,653.92
	559165 INDIRECT COST ALLOCATIONS	10,310.61	109,963.80
	Major Account 520000 Total	48,843.92	711,839.54
	580000 Capital Outlay		
	587400 MASTER LEASE	11,289.30	31,818.50
	Major Account 580000 Total	11,289.30	31,818.50
	Fund 56520 Expenditures Total	60,133.22	743,658.04
	Subprogram Revenues	69,051.77-	691,518.01-
	Subprogram Expenditures	60,133.22	743,658.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.64	3,556.72
	Major Account 490000 Total	38.64	3,556.72
	Fund 56520 Revenue Total	38.64	3,556.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,993.92	62,227.30
	512100 VACATION LEAVE EXPENSE		4,915.47
	512200 SICK LEAVE EXPENSE		845.07
	512300 HOLIDAY LEAVE EXPENSE		3,397.04
	515100 RETIREMENT PLANS EXPENSE	523.72	5,345.24
	515200 FICA EXPENSE	482.07	4,961.65
	515500 HEALTH INSURANCE EXPENSE	1,488.04	14,880.38
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,487.75	97,250.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES		1,225.79
	521499 INTERNAL EXPENSES	121.70	1,102.44
	524600 RENT EXPENSE-BUILDINGS	548.07	5,273.07
	524900 RENT EXP-DEPR SURCHARGE	73.03	730.31
	531100 OFFICE SUPPLIES EXPENSE	66.88	66.88
	531200 IT SUPPLIES		20.96
	556100 INSURANCE EXPENSE		8.65
	559165 INDIRECT COST ALLOC	10,297.43	105,683.44
	Major Account 520000 Total	9,487.75	97,250.73
	Fund 56520 Expenditures Total		
	Subprogram Revenues	38.64	3,556.72
	Program Revenues	69,090.41	695,074.73
	Program Expenditures	60,133.22	743,658.04

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	38,508.50-	1,030,632.00-
	472100 SALE OF SUP & MAT	210,475.26-	2,158,452.39-
	Major Account 470000 Total	248,983.76-	3,189,084.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,580.64-	27,690.28-
	484500 REIMB NON-GOVT SOURCES	30,788.71-	665,490.87-
	Major Account 480000 Total	33,369.35-	693,181.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,941.24-
	Major Account 490000 Total		2,941.24-
	Fund 56515 Revenue Total	282,353.11-	3,885,206.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,773.12	561,086.62
	511300 OVERTIME PAYMENTS	460.23	2,507.96
	511800 COMPENSATORY TIME PAID		404.07
	512100 VACATION LEAVE EXPENSE	3,589.00	71,789.20
	512200 SICK LEAVE EXPENSE	1,959.21	42,111.72
	512300 HOLIDAY LEAVE EXPENSE		32,475.23
	512500 FUNERAL LEAVE EXPENSE		2,787.83
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	4,102.07	53,422.26
	515200 FICA EXPENSE	3,913.43	51,110.93
	515500 HEALTH INSURANCE EXPENSE	9,857.76	126,179.88
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	72,654.82	952,008.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.22
	521400 DATA PROCESS-LB429-13		25,933.11
	521431 OCIO-SOFTWARE RENEWAL		3,761.52
	521500 PUBLICATION & PRINT EXP		701.08
	522100 DUES & SUBSCRIPTION EXP		4,709.00
	522201 TRAINING REGISTRATION	4,050.66	2,743.72
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	5,633.80
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	211.11	2,111.10
	531100 OFFICE SUPPLIES EXPENSE	56.26	1,968,012.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		41.17
	532200 PERSONAL COMPUTING EQUIPMENT		450.00
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	7,098.10	174,601.92
	554900 OTHER CONTRACTUAL SERVICES		161.29
	555340 COTS MAINTENANCE		2,298.30
	556100 INSURANCE EXPENSE		206.11
	556201 PROPERTY LOSS/CLAIMS		5,718.85
	559100 OTHER OPERATING EXP		18,401.66
	Major Account 520000 Total	11,979.51	2,178,864.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		285.91
	573100 STATE-OWNED TRANSPORT		25.26
	Major Account 570000 Total		311.17
	Fund 56515 Expenditures Total	84,634.33	3,131,184.45
	Subprogram Revenues	282,353.11	3,885,206.78
	Subprogram Expenditures	84,634.33	3,131,184.45

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	12,663.20-	241,916.43-
	472100 SALE OF SUP & MAT	1,768.09	
	Major Account 470000 Total	10,895.11-	241,916.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.80-	3,735.43-
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total	280.80-	3,735.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,379.11-
	Major Account 490000 Total		13,379.11-
	Fund 56580 Revenue Total	11,175.91-	259,030.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,391.25	86,954.93
	511800 COMPENSATORY TIME PAID		174.55
	512100 VACATION LEAVE EXPENSE	963.20	7,478.20
	512200 SICK LEAVE EXPENSE	442.14	6,878.35
	512300 HOLIDAY LEAVE EXPENSE		5,560.75
	512400 MILITARY LEAVE EXPENSE	5,417.40	13,001.76
	515100 RETIREMENT PLANS EXPENSE	989.48	8,989.35
	515200 FICA EXPENSE	956.50	8,688.56
	515500 HEALTH INSURANCE EXPENSE	2,384.00	23,840.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	17,543.97	162,490.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.55
	521400 CIO CHARGES	827.65	7,978.85
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521500 PUBLICATION & PRINT EXP		924.51
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	20,100.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	4,989.20
	525500 RENT EXP-OTHER PERS PROP		538.90
	526100 REP & MAINT-REAL PROPERT		2,175.00
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	531100 OFFICE SUPPLIES EXPENSE		167.95
	532100 NON-CAPITALIZED EQUIP PU	40.00	1,834.40
	534500 AGRICULTURAL SUPPLIES EX		2,731.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,950.15
	538100 VEHICLE & EQUIP SUP EXP		690.37
	539100 INDIRECT COST ALLOWANCE	860.38	22,409.66
	542100 SOS TEMP SERV - PERSONNEL		15,907.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,946.78
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE		2,328.30
	Major Account 520000 Total	4,236.95	102,298.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		852.81
	Major Account 570000 Total		852.81
	Fund 56580 Expenditures Total	21,780.92	265,641.61
	Subprogram Revenues	11,175.91-	259,030.99-
	Subprogram Expenditures	21,780.92	265,641.61

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	663,553.64-	5,358,785.79-
	472200 REPROD & PUBLICATIONS	234,870.68-	4,053,822.25-
	Major Account 470000 Total	898,424.32-	9,412,608.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,745.87-	38,995.19-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	486500 MISCELLANEOUS ADJUSTMENT		32.74-
	Major Account 480000 Total	3,745.87-	51,297.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,024.88-
	Major Account 490000 Total		1,024.88-
	Fund 56512 Revenue Total	902,170.19-	9,464,930.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,783.09	1,080,470.71
	511300 OVERTIME PAYMENTS	594.07	2,174.85
	511800 COMPENSATORY TIME PAID	154.98	154.98
	512100 VACATION LEAVE EXPENSE	15,312.68	110,239.98
	512200 SICK LEAVE EXPENSE	16,921.87	93,008.48
	512300 HOLIDAY LEAVE EXPENSE		61,838.26
	512500 FUNERAL LEAVE EXPENSE	293.66	1,754.34
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	10,487.59	101,063.64
	515200 FICA EXPENSE	9,906.71	95,319.89
	515500 HEALTH INSURANCE EXPENSE	27,562.46	301,761.70
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	188,017.11	1,860,999.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483,557.15	4,485,357.10
	521101 PRESORT ENVELOPES	23,979.53	218,812.20
	521102 PRESORT FLATS	2,721.79	25,745.37
	521300 FREIGHT EXPENSE	1,003.54	6,382.86
	521400 DATA PROCESS-LB429-13	7,240.26	88,383.74
	521431 OCIO-SOFTWARE RENEWAL		5,418.31
	521450 OCIO-IT CONSULTING	114.68	786.71
	521500 PUBLICATION & PRINT EXP		1,116.21
	521900 AWARDS EXPENSE	35.39	147.98
	522100 DUES & SUBSCRIPTION EXP		779.35

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		
	522201 TRAINING REGISTRATION		726.80
	522600 JOB APPLICANT EXPENSE	78.00	174.00
	524600 RENT EXPENSE-BUILDINGS	21,483.87	215,355.78
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	51,706.90
	525500 RENT EXP-OTHER PERS PROP	40,105.33	203,663.79
	527100 REP & MAINT-OFFICE EQUIP		843,020.83
	527200 REP & MAINT-MOTOR VEHICL		995.15
	527400 REP & MAINT-DATA PROC	288.44	288.44
	527800 REP & MAINT-OTHER PROPER	34,074.96	343,586.78
	527803 EQUIPMENT PARTS	386.35	11,813.88
	531100 OFFICE SUPPLIES EXPENSE	428.30	3,839.75
	534800 CONST & MAINT SUP EXP		2,564.82
	534900 MISCELLANEOUS SUP EXP	12,825.64	128,963.37
	534903 RESALE PAPER SUPPLIES	58,697.46	385,444.60
	538100 VEHICLE & EQUIP SUP EXP		1,753.07
	538110 TIRE AND TITLE FEE		10.00
	539100 INDIRECT COST ALLOWANCE	7,958.48-	197,011.58-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL		20,716.14
	547904 OUTSIDE SERVICES	4,701.45	77,573.41
	549100 LAUNDRY SERVICES	239.82	2,286.98
	554900 OTHER CONTRACTUAL SERVICES		6,452.83
	555100 DATA PROC SOFTW LIC FEE		7,387.00
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE		14,306.33
	556100 INSURANCE EXPENSE		6,843.51
	559100 OTHER OPERATING EXP	263.57-	234,399.09
	Major Account 520000 Total	688,910.60	7,231,542.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		97.30
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT		10,483.86
	574500 PERSONAL VEHICLE MILEAGE		137.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		12,201.38
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	53,068.65	347,263.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,517.09	33,977.09
	587400 MASTER LEASE	5,969.39	59,334.62
	Fund 56512 Total	<u>62,555.13</u>	<u>440,575.46</u>
	Fund 56512 Expenditures Total	876,927.71	9,104,743.64
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	17,997.91-	199,588.75-
	814200 ISSUES, TRANSFERS, ADJ		2,820,934.72-
	815100 COST OF GOODS SOLD	214,051.63	2,339,631.45
	815200 DIRECT LABOR	182,467.46-	2,142,626.35-
	Major Account 800000 Total	<u>13,586.26</u>	<u>2,823,518.37-</u>
	Fund 56512 Expenditures Total	13,586.26	2,823,518.37-
	Subprogram Revenues	<u>902,170.19-</u>	<u>9,464,930.01-</u>
	Subprogram Expenditures	<u>939,482.84</u>	<u>9,545,319.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,780.75	
	472100 SALE OF SUP & MAT	6,935.18-	62,651.45-
	Major Account 470000 Total	4,154.43-	62,651.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.80-	475.44-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	64.80-	2,382.44-
	Fund 26540 Revenue Total	4,219.23-	65,033.89-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	548700 REFUSE/RECYCLING		24,573.95
	Major Account 520000 Total		24,574.44
	Fund 26540 Expenditures Total		24,574.44
	Subprogram Revenues	4,219.23-	65,033.89-
	Subprogram Expenditures		24,574.44
	Program Revenues	1,199,918.44-	13,674,201.67-
	Program Expenditures	1,045,898.09	12,966,719.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,601.00-
	Major Account 470000 Total		4,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,013.54-	10,013.55-
	Major Account 480000 Total	10,013.54-	10,013.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 56560 Revenue Total	10,013.54-	14,651.35-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,012.74
	Major Account 510000 Total		1,025.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	232.26
	521499 INTERNAL EXPENSES	13,366.19	148,420.99
	521500 PUBLICATION & PRINT EXP	.02-	6,800.02
	524600 RENT EXPENSE-BUILDINGS	736.20	7,083.22
	524900 RENT EXP-DEPR SURCHARGE	98.10	981.01
	531100 OFFICE SUPPLIES EXPENSE		7,358.91
	554900 OTHER CONTRACTUAL SERVICES		52,061.00
	556100 INSURANCE EXPENSE	7,436.62	7,445.27
	559165 INDIREC COST ALLOC	21,657.61-	231,407.79-
	Major Account 520000 Total	.03	1,025.11-
	Fund 56560 Expenditures Total	.03	.01-
	Subprogram Revenues	10,013.54-	14,651.35-
	Subprogram Expenditures	.03	.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	929,499.60-	15,066,397.33-
	471199 INTERNAL SALES		242.60-
	Major Account 470000 Total	<u>929,499.60-</u>	<u>15,066,639.93-</u>
	Fund 56560 Revenue Total	929,499.60-	15,066,639.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,236.29	442,580.40
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,243.50
	512100 VACATION LEAVE EXPENSE	3,384.44	65,052.28
	512200 SICK LEAVE EXPENSE	991.88	44,149.81
	512300 HOLIDAY LEAVE EXPENSE		25,169.48
	512500 FUNERAL LEAVE EXPENSE		1,132.39
	515100 RETIREMENT PLANS EXPENSE	4,123.53	43,379.53
	515200 FICA EXPENSE	3,932.54	41,579.45
	515500 HEALTH INSURANCE EXPENSE	8,845.80	95,057.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	<u>71,970.48</u>	<u>765,614.37</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,214.54	11,401.11
	521499 INTERNAL EXPENSES	271.80	2,550.44
	527800 REP & MAINT-OTHER PROPERTY		243.25
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	5,825.36	45,906.88
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28	5,079.84
	527950 NETWORKING EQUIP R&M	18,448.90	21,848.20
	531200 IT SUPPLIES	14,751.44	45,726.17
	532200 PERSONAL COMPUTING EQUIP	588.56	89,351.00
	532250 NETWORKING EQUIP		180,972.54
	532280 VIDEO EQUIP		1,082.57
	543100 IT CONSULTING-APPLICATIONS	11,754.99	152,789.60
	543300 IT CONSULTING-OTHER	263,554.89	7,895,740.81
	547100 EDUCATIONAL SERVICES		30,096.00
	554110 VOICE SERVICES		1,400.00
	554150 CABLING SERVICES	16,203.43	413,494.74
	554170 CLOUD SERVICES	32.81	665,581.54
	555310 COTS LICENSE FEES	23,192.44	931,571.38
	555340 COTS MAINTENANCE	102,788.84	3,211,099.48
	555510 SAAS SUBSCRIPTION FEES		161,553.25

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		
	555540 SAAS MAINTENANCE		102,279.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	465,321.28	14,008,741.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,787.05
	Major Account 570000 Total		6,787.05
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		107,922.02
	Major Account 580000 Total		107,922.02
	Fund 56560 Expenditures Total	537,291.76	14,889,064.51
	Subprogram Revenues	<u>929,499.60</u>	<u>15,066,639.93</u>
	Subprogram Expenditures	<u>537,291.76</u>	<u>14,889,064.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,720.00-	740,972.05-
	471199 INTERNAL SALES	1,345.00-	57,606.45-
	Major Account 470000 Total	79,065.00-	798,578.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		835.10-
	Major Account 480000 Total		835.10-
	Fund 56560 Revenue Total	79,065.00-	799,413.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,405.56	252,771.14
	512100 VACATION LEAVE EXPENSE	1,230.35	20,005.79
	512200 SICK LEAVE EXPENSE	72.62	11,305.00
	512300 HOLIDAY LEAVE EXPENSE		14,085.47
	515100 RETIREMENT PLANS EXPENSE	2,374.34	22,326.85
	515200 FICA EXPENSE	2,223.84	21,086.36
	515500 HEALTH INSURANCE EXPENSE	6,008.68	53,652.61
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	42,315.39	398,119.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,298.83	12,104.09
	521499 INTERNAL EXPENSES	21,027.09	243,180.47
	522600 JOB APPLICANT EXPENSE		305.95
	524600 RENT EXPENSE-BUILDINGS	89.98	865.73
	524900 RENT EXP-DEPR SURCHARGE	11.99	119.90
	531100 OFFICE SUPPLIES EXPENSE		108.88
	532100 NON-CAPITALIZED EQUIP PU	529.99	999.98
	532200 PERSONAL COMPUTING EQUIPMENT		48.97
	549200 JANITORIAL/SECURITY SRVS		1,054.70
	555340 COTS MAINTENANCE		29,359.40
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	701.21	7,012.10
	559165 INDIREC COST ALLOC	6,248.76	66,611.50
	Major Account 520000 Total	29,907.85	361,832.22
	Fund 56560 Expenditures Total	72,223.24	759,951.24
	Subprogram Revenues	79,065.00-	799,413.60-
	Subprogram Expenditures	72,223.24	759,951.24

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	26,695.94	289,580.50
	511400 ON CALL PAY	1,730.70	16,196.70
	512100 VACATION LEAVE EXPENSE	1,790.77	62,770.64
	512200 SICK LEAVE EXPENSE	1,274.40	46,070.81
	512300 HOLIDAY LEAVE EXPENSE		17,014.44
	515100 RETIREMENT PLANS EXPENSE	2,358.12	32,320.74
	515200 FICA EXPENSE	2,236.14	31,174.28
	515500 HEALTH INSURANCE EXPENSE	5,793.86	66,269.60
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	<u>41,879.93</u>	<u>567,643.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	82.35	1,524.06
	521499 INTERNAL EXPENSES	1,486.90	14,263.48
	524600 RENT EXPENSE-BUILDINGS	2,936.63	28,254.19
	524900 RENT EXP-DEPR SURCHARGE	391.32	3,913.16
	543300 IT CONSULTING-OTHER		1,320,000.00
	556100 INSURANCE EXPENSE		77.85
	559165 INDIREC COST ALLOC	46,777.11-	1,935,675.90-
	Major Account 520000 Total	<u>41,879.91-</u>	<u>567,643.16-</u>
	Fund 56560 Expenditures Total	<u>.02</u>	
	Subprogram Expenditures	<u>.02</u>	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	41,203.00	391,061.63
	524600 RENT EXPENSE-BUILDINGS	1,464.22	14,087.75
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,951.13
	555340 COTS MAINTENANCE		1,013,218.75
	556100 INSURANCE EXPENSE		8.65
	559165 INDIREC COST ALLOC	42,905.58	1,420,433.26
	Major Account 520000 Total	43.25	105.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.25	92.99
	Major Account 570000 Total	43.25	92.99
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	815,116.62-	7,694,385.36-
	471199 INTERNAL SALES	17.62-	234.34-
	Major Account 470000 Total	<u>815,134.24-</u>	<u>7,694,619.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,725.07-
	Major Account 480000 Total		<u>4,725.07-</u>
	Fund 56560 Revenue Total	815,134.24-	7,699,344.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.48	72.00
	521499 INTERNAL EXPENSES	445,276.25	4,300,827.99
	524600 RENT EXPENSE-BUILDINGS	1,464.22	14,087.75
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,951.13
	543300 IT CONSULTING-OTHER	29,032.25	29,032.25
	555340 COTS MAINTENANCE		512,325.46
	559101 DAS ASSESSMENTS	4,039.38	40,393.74
	559165 INDIRECT COST ALLOCATIONS	15,551.49	174,737.09
	Major Account 520000 Total	<u>495,566.18</u>	<u>5,073,427.41</u>
	Fund 56560 Expenditures Total	<u>495,566.18</u>	<u>5,073,427.41</u>
	Subprogram Revenues	<u>815,134.24-</u>	<u>7,699,344.77-</u>
	Subprogram Expenditures	<u>495,566.18</u>	<u>5,073,427.41</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	32,060.00-
	Major Account 470000 Total	3,206.00-	32,060.00-
	Fund 56560 Revenue Total	3,206.00-	32,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,573.51	256,501.54
	511300 OVERTIME PAYMENTS	1,133.20	27,123.28
	511400 ON CALL PAY	1,585.60	12,847.86
	511500 SHIFT DIFFERENTIAL PYMT	508.65	4,998.77
	511800 COMPENSATORY TIME PAID	309.35	2,849.71
	512100 VACATION LEAVE EXPENSE	1,192.25	23,380.60
	512200 SICK LEAVE EXPENSE	479.89	28,360.50
	512300 HOLIDAY LEAVE EXPENSE		15,442.43
	512400 MILITARY LEAVE EXPENSE		224.58
	512500 FUNERAL LEAVE EXPENSE		1,596.95
	515100 RETIREMENT PLANS EXPENSE	2,529.62	27,954.58
	515200 FICA EXPENSE	2,463.04	27,400.93
	515500 HEALTH INSURANCE EXPENSE	4,129.36	42,273.71
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	Major Account 510000 Total	42,904.47	474,881.92
	520000 Operating Expenses		
	521400 CIO CHARGES	623.79	16,112.88
	521499 INTERNAL EXPENSES	2,641.58	18,213.72
	521500 PUBLICATION & PRINT EXP		1,671.40
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	458.08	4,407.34
	524900 RENT EXP-DEPR SURCHARGE	61.04	610.41
	526100 REP & MAINT-REAL PROPERT		306.00
	527800 REP & MAINT-OTHER PROPER		3,495.00
	531100 OFFICE SUPPLIES EXPENSE		132.54
	532100 NON-CAPITALIZED EQUIP PU		469.99
	532200 PERSONAL COMPUTING EQUIPMENT		524.98
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF		7,316.89
	547100 EDUCATIONAL SERVICES		19.00
	556100 INSURANCE EXPENSE		95.15
	559165 INDIREC COST ALLOC	46,688.96-	528,404.00-
	Major Account 520000 Total	42,904.47-	474,881.77-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56560 Expenditures Total

Subprogram Revenues

Subprogram Expenditures

.15

32,060.00-

.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,784.53	29,538.77
	512100 VACATION LEAVE EXPENSE	211.72	5,184.92
	512200 SICK LEAVE EXPENSE	110.50	3,494.31
	512300 HOLIDAY LEAVE EXPENSE		1,678.24
	515100 RETIREMENT PLANS EXPENSE	232.67	2,988.00
	515200 FICA EXPENSE	223.07	2,884.54
	515500 HEALTH INSURANCE EXPENSE	432.38	5,548.64
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	<u>3,994.87</u>	<u>51,789.63</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		41.10
	559165 INDIRECT COST ALLOCATIONS	3,994.89-	51,830.78-
	Major Account 520000 Total	<u>3,994.89-</u>	<u>51,789.68-</u>
	Fund 56560 Expenditures Total	<u>.02-</u>	<u>.05-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.05-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		525.00
	521499 INTERNAL EXPENSES	6,408.60	66,192.10
	524600 RENT EXPENSE-BUILDINGS	278.12	2,675.88
	524900 RENT EXP-DEPR SURCHARGE	37.07	370.61
	555340 COTS MAINTENANCE		57,025.72
	559165 INDIREC COST ALLOC	6,723.79-	126,789.31-
	Major Account 520000 Total	<u> </u>	<u> </u>
	Fund 56560 Expenditures Total	<u> </u>	<u> </u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	441,720.00-
	471199 INTERNAL SALES	459.00-	1,546.50-
	Major Account 470000 Total	44,631.00-	443,266.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414.86-
	Major Account 480000 Total		414.86-
	Fund 56560 Revenue Total	44,631.00-	443,681.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,198.92	162,358.75
	512100 VACATION LEAVE EXPENSE	918.17	19,594.31
	512200 SICK LEAVE EXPENSE	99.23	10,029.61
	512300 HOLIDAY LEAVE EXPENSE		9,608.20
	515100 RETIREMENT PLANS EXPENSE	1,438.94	15,095.33
	515200 FICA EXPENSE	1,389.49	14,666.03
	515500 HEALTH INSURANCE EXPENSE	2,454.18	24,541.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	24,498.93	257,927.63
	520000 Operating Expenses		
	521400 CIO CHARGES	270.83	7,418.58
	521499 INTERNAL EXPENSES	1,839.18	11,939.01
	524600 RENT EXPENSE-BUILDINGS	1,120.67	10,782.23
	524900 RENT EXP-DEPR SURCHARGE	149.33	1,493.32
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	355.55	3,555.47
	559165 INDIRECT COST ALLOCATIONS	1,486.73	14,804.36
	Major Account 520000 Total	5,222.29	98,945.43
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	58,523.00
	Major Account 580000 Total	5,852.30	58,523.00
	Fund 56560 Expenditures Total	35,573.52	415,396.06
	Subprogram Revenues	44,631.00-	443,681.36-
	Subprogram Expenditures	35,573.52	415,396.06

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		2,132.59
	Major Account 520000 Total		2,132.59
	Fund 56560 Expenditures Total		2,132.59
	Subprogram Expenditures		2,132.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	773,167.27-	6,949,542.01-
	471199 INTERNAL SALES	505,237.23-	5,600,489.68-
	Major Account 470000 Total	1,278,404.50-	12,550,031.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,780.79-
	Major Account 480000 Total		15,780.79-
	Fund 56560 Revenue Total	1,278,404.50-	12,565,812.48-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	165,819.80	1,516,604.21
	527930 MAINFRAME COMPUTING EQUIP R &	183,865.78	551,597.34
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS	5,500.00	22,900.00
	549200 JANITORIAL/SECURITY SRVS		564.00
	554900 OTHER CONTRACTUAL SERVICES		34,195.00
	555310 COTS LICENSE FEES		17,490.55
	555340 COTS MAINTENANCE	90,604.53	3,881,203.47
	559101 DAS ASSESSMENTS	13,352.61	133,526.17
	559165 INDIREC COST ALLOC	146,731.29	3,481,431.05
	Major Account 520000 Total	605,874.01	9,639,566.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	605,874.01	9,639,609.17
	Subprogram Revenues	1,278,404.50-	12,565,812.48-
	Subprogram Expenditures	605,874.01	9,639,609.17

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	96,651.79-	902,981.68-
	471199 INTERNAL SALES	11,586.25-	117,651.18-
	Major Account 470000 Total	108,238.04-	1,020,632.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,002.13-
	Major Account 480000 Total		1,002.13-
	Fund 56560 Revenue Total	108,238.04-	1,021,634.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,327.83	197,216.95
	511300 OVERTIME PAYMENTS	35.59	642.03
	511400 ON CALL PAY	1,455.13	14,850.51
	512100 VACATION LEAVE EXPENSE	1,806.27	15,274.73
	512200 SICK LEAVE EXPENSE	287.98	11,136.34
	512300 HOLIDAY LEAVE EXPENSE		11,211.00
	512500 FUNERAL LEAVE EXPENSE		494.00
	515100 RETIREMENT PLANS EXPENSE	1,790.59	18,781.86
	515200 FICA EXPENSE	1,749.59	18,472.95
	515500 HEALTH INSURANCE EXPENSE	2,837.60	28,376.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	30,290.58	318,847.20
	520000 Operating Expenses		
	521400 CIO CHARGES	152.54	1,360.88
	521499 INTERNAL EXPENSES	43,419.40	375,882.48
	521500 PUBLICATION & PRINT EXP	736.75	6,913.82
	524600 RENT EXPENSE-BUILDINGS	2,200.42	21,170.95
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,932.14
	532100 NON-CAPITALIZED EQUIP PU		665.00
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE		70,310.24
	556100 INSURANCE EXPENSE		43.25
	559101 DAS ASSESSMENTS	849.36	8,493.57
	559165 INDIRECT COST ALLOCATIONS	5,587.65	132,744.56
	Major Account 520000 Total	53,239.33	620,630.89
	Fund 56560 Expenditures Total	83,529.91	939,478.09
	Subprogram Revenues	108,238.04-	1,021,634.99-
	Subprogram Expenditures	83,529.91	939,478.09

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	981,790.52	9,925,437.94
	Major Account 470000 Total	981,790.52	9,925,437.94
	Fund 56560 Revenue Total	981,790.52	9,925,437.94
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	981,790.52-	9,925,437.94-
	Major Account 520000 Total	981,790.52-	9,925,437.94-
	Fund 56560 Expenditures Total	981,790.52-	9,925,437.94-
	Subprogram Revenues	981,790.52	9,925,437.94
	Subprogram Expenditures	981,790.52-	9,925,437.94-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total		8.65
	Fund 56560 Expenditures Total		21.01
	Subprogram Expenditures		21.01

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	3,082.13-	23,846.95-
	Major Account 470000 Total	3,082.13-	23,846.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.94-
	Major Account 480000 Total		26.94-
	Fund 56560 Revenue Total	3,082.13-	23,873.89-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	938.17	7,489.32
	559101 DAS ASSESSMENTS	29.62	296.24
	559165 INDIRECT COST ALLOCATIONS	106.60	1,219.77
	Major Account 520000 Total	1,074.39	9,005.33
	Fund 56560 Expenditures Total	1,074.39	9,005.33
	Subprogram Revenues	3,082.13-	23,873.89-
	Subprogram Expenditures	1,074.39	9,005.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,561.74-
	Major Account 490000 Total		2,561.74-
	Fund 56560 Revenue Total		2,561.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,212.73	475,135.73
	511800 COMPENSATORY TIME PAID		454.37
	512100 VACATION LEAVE EXPENSE	3,907.00	54,000.59
	512200 SICK LEAVE EXPENSE	876.26	28,773.64
	512300 HOLIDAY LEAVE EXPENSE		26,817.45
	512500 FUNERAL LEAVE EXPENSE		607.07
	515100 RETIREMENT PLANS EXPENSE	3,593.95	43,863.80
	515200 FICA EXPENSE	3,455.47	38,588.85
	515500 HEALTH INSURANCE EXPENSE	7,583.41	92,692.95
	516100 EMPLOYEE RELOCATION		392.36
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,598.00-
	516500 WORKERS COMP PREMIUMS		5,855.25
	Major Account 510000 Total	62,628.82	765,732.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.54	1,625.80
	521400 CIO CHARGES		17,818.56
	521499 INTERNAL EXPENSES	108,218.66	836,700.09
	521500 PUBLICATION & PRINT EXP		3,416.47
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP		2,293.00
	522201 TRAINING REGISTRATION		1,324.00
	522600 JOB APPLICANT EXPENSE	41.00	121.00
	524600 RENT EXPENSE-BUILDINGS	63,299.75	631,030.37
	524900 RENT EXP-DEPR SURCHARGE	692.16	6,921.60
	526100 REP & MAINT-REAL PROPERT		68.00
	527600 REP & MAINT-HOUSE/INST E		24,965.00
	527800 REP & MAINT-OTHER PROPER		3,683.25
	531100 OFFICE SUPPLIES EXPENSE	301.08	6,066.89
	531200 IT SUPPLIES		103,997.28
	532100 NON-CAPITALIZED ASSET PUR		184.50
	532200 PERSONAL COMPUTING EQUIPMENT		505.77
	533100 HOUSEHOLD & INSTIT EXP		6.49
	534900 MISCELLANEOUS SUP EXP		105.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	543100 IT CONSULTING-APPLICATIONS	92.88	19,691.92
	547100 EDUCATIONAL SERVICES		187.00
	554900 OTHER CONTRACTUAL SERVICES		17,601.49
	555310 COTS LICENSE FEES		3,657.97
	555340 COTS MAINTENANCE		1,574.64
	556100 INSURANCE EXPENSE		1,172.75
	559100 OTHER OPERATING EXP		115.26
	559165 INDIRECT COST ALLOCATIONS	148,599.47-	1,896,226.48-
	559168 501 RISK MITIGATION ALLOC	88,715.65-	699,968.31-
	Major Account 520000 Total	64,651.05-	765,639.59-
	Fund 56560 Expenditures Total	2,022.23-	92.79
	Subprogram Revenues		2,561.74-
	Subprogram Expenditures	2,022.23-	92.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,215,189.34-	19,779,776.03-
	471199 INTERNAL SALES	278,442.64-	2,376,535.49-
	Major Account 470000 Total	2,493,631.98-	22,156,311.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,989.63-
	484500 REIMB NON-GOVT SOURCES	1,192.33-	2,929.04-
	Major Account 480000 Total	1,192.33-	25,918.67-
	Fund 56560 Revenue Total	2,494,824.31-	22,182,230.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,391.48	5,519,606.88
	511300 OVERTIME PAYMENTS	129.37	4,932.85
	511400 ON CALL PAY	5,875.59	45,049.11
	511800 COMPENSATORY TIME PAID		3,328.61
	512100 VACATION LEAVE EXPENSE	34,937.05	524,622.72
	512200 SICK LEAVE EXPENSE	30,762.94	360,401.48
	512300 HOLIDAY LEAVE EXPENSE		321,179.36
	512500 FUNERAL LEAVE EXPENSE		17,693.40
	512600 CIVIL LEAVE EXPENSE		1,136.94
	515100 RETIREMENT PLANS EXPENSE	46,058.39	505,940.19
	515200 FICA EXPENSE	43,824.75	487,481.24
	515500 HEALTH INSURANCE EXPENSE	105,557.40	1,127,157.52
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	810,536.97	8,991,077.06
	520000 Operating Expenses		
	521400 CIO CHARGES	3,511.59	34,524.57
	521499 INTERNAL EXPENSES	45,097.09	440,423.37
	521500 PUBLICATION & PRINT EXP	14.00	112.50
	521900 AWARDS EXPENSE	51.10	92.20
	522100 DUES & SUBSCRIPTION EXP		5,413.00
	522201 TRAINING REGISTRATION		3,600.00
	522600 JOB APPLICANT EXPENSE	23.00	341.00
	524600 RENT EXPENSE-BUILDINGS	25,677.11	247,047.06
	524900 RENT EXP-DEPR SURCHARGE	3,421.55	34,215.57
	526100 REP & MAINT-REAL PROPERT	68.00	1,717.00
	531100 OFFICE SUPPLIES EXPENSE	47.46	578.53
	531200 IT SUPPLIES		53.85
	532100 NON-CAPITALIZED EQUIP PU	195.48	1,606.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		95.99
	534900 MISCELLANEOUS SUP EXP		7.00
	542190 SOS TEMP SERV - IT STAFF		206,514.63
	543100 IT CONSULTING-APPLICATIONS		1,155.00
	543300 IT CONSULTING-OTHER	877,670.02	7,986,858.78
	547100 EDUCATIONAL SERVICES		19,064.87
	549200 JANITORIAL/SECURITY SRVS		660.60
	555310 COTS LICENSE FEES	8,351.45	8,997.87
	555340 COTS MAINTENANCE		11,413.59
	556100 INSURANCE EXPENSE		1,012.05
	559101 DAS ASSESSMENTS	19,456.12	194,561.21
	559165 INDIRECT COST ALLOCATIONS	74,752.54	840,621.22
	Major Account 520000 Total	<u>1,058,336.51</u>	<u>10,040,687.94</u>
	Fund 56560 Expenditures Total	<u>1,868,873.48</u>	<u>19,031,765.00</u>
	Subprogram Revenues	<u>2,494,824.31-</u>	<u>22,182,230.19-</u>
	Subprogram Expenditures	<u>1,868,873.48</u>	<u>19,031,765.00</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,846.58	80,666.08
	Major Account 520000 Total	14,846.58	80,666.08
	Fund 56560 Expenditures Total	14,846.58	80,666.08
	Subprogram Expenditures	14,846.58	80,666.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,783.75	62,913.31
	Major Account 520000 Total	4,783.75	62,913.31
	Fund 56560 Expenditures Total	4,783.75	62,913.31
	Subprogram Expenditures	4,783.75	62,913.31

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	65,372.69-	635,017.66-
	471199 INTERNAL SALES	822.00-	7,995.00-
	Major Account 470000 Total	66,194.69-	643,012.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452.57-
	Major Account 480000 Total		452.57-
	Fund 56560 Revenue Total	66,194.69-	643,465.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,821.99	124,281.79
	512100 VACATION LEAVE EXPENSE	4,976.17	9,225.82
	512200 SICK LEAVE EXPENSE		3,411.80
	512300 HOLIDAY LEAVE EXPENSE		6,786.67
	515100 RETIREMENT PLANS EXPENSE	1,108.08	10,760.74
	515200 FICA EXPENSE	1,112.30	10,736.80
	515500 HEALTH INSURANCE EXPENSE	261.98	7,335.44
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	17,280.52	173,930.56
	520000 Operating Expenses		
	521400 CIO CHARGES	76.19	653.70
	521499 INTERNAL EXPENSES	1,383.25	13,337.33
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		3,795.00
	522201 TRAINING REGISTRATION	514.00	514.00
	524600 RENT EXPENSE-BUILDINGS	548.07	5,273.07
	524900 RENT EXP-DEPR SURCHARGE	73.03	730.31
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555310 COTS LICENSE FEES		141,654.26
	555340 COTS MAINTENANCE		128,172.12
	556100 INSURANCE EXPENSE		17.30
	559101 DAS ASSESSMENTS	385.16	3,851.66
	559165 INDIRECT COST ALLOCATIONS	1,615.09	16,085.26
	Major Account 520000 Total	4,594.79	314,303.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.20
	Major Account 570000 Total		41.20
	Fund 56560 Expenditures Total	21,875.31	488,274.77
	Subprogram Revenues	66,194.69-	643,465.23-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

21,875.31

488,274.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	267,430.00-
	471199 INTERNAL SALES	2,514.50-	25,145.00-
	Major Account 470000 Total	29,257.50-	292,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		296.33-
	Major Account 480000 Total		296.33-
	Fund 56560 Revenue Total	29,257.50-	292,871.33-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	40,301.18	228,044.17
	555340 COTS MAINTENANCE		68,864.29
	559101 DAS ASSESSMENTS	256.79	2,567.85
	559165 INDIRECT COST ALLOCATIONS	2,528.95	40,193.28
	Major Account 520000 Total	43,086.92	339,669.59
	Fund 56560 Expenditures Total	43,086.92	339,669.59
	Subprogram Revenues	29,257.50-	292,871.33-
	Subprogram Expenditures	43,086.92	339,669.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,360.79-	54,360.98-
	Major Account 470000 Total	5,360.79-	54,360.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.20-
	Major Account 480000 Total		86.20-
	Fund 56560 Revenue Total	5,360.79-	54,447.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,269.43	12,193.63
	521499 INTERNAL EXPENSES	4,979.92	20,249.76
	524600 RENT EXPENSE-BUILDINGS	122.70	1,180.54
	524900 RENT EXP-DEPR SURCHARGE	16.35	163.50
	555340 COTS MAINTENANCE		13,021.89
	559101 DAS ASSESSMENTS	69.13	691.32
	559165 INDIRECT COST ALLOCATIONS	292.38	2,896.02
	Major Account 520000 Total	6,749.91	50,396.66
	Fund 56560 Expenditures Total	6,749.91	50,396.66
	Subprogram Revenues	<u>5,360.79-</u>	<u>54,447.18-</u>
	Subprogram Expenditures	<u>6,749.91</u>	<u>50,396.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,158.45-	1,236,972.76-
	471199 INTERNAL SALES	8,344.75-	81,312.46-
	Major Account 470000 Total	<u>136,503.20-</u>	<u>1,318,285.22-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,002.13-
	Major Account 480000 Total		<u>1,002.13-</u>
	Fund 56560 Revenue Total	136,503.20-	1,319,287.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	1,050.00
	521499 INTERNAL EXPENSES	106,351.21	928,804.53
	522100 DUES & SUBSCRIPTION EXP		43.56
	524600 RENT EXPENSE-BUILDINGS	458.08	4,407.34
	524900 RENT EXP-DEPR SURCHARGE	61.04	610.41
	527910 SERVER REPAIR & MAINT	3,800.88	3,800.88
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	555340 COTS MAINTENANCE		90,190.78
	559101 DAS ASSESSMENTS	849.36	8,493.57
	559165 INDIRECT COST ALLOCATIONS	8,449.34	134,430.44
	Major Account 520000 Total	<u>120,144.91</u>	<u>1,171,848.50</u>
	Fund 56560 Expenditures Total	<u>120,144.91</u>	<u>1,171,848.50</u>
	Subprogram Revenues	<u>136,503.20-</u>	<u>1,319,287.35-</u>
	Subprogram Expenditures	<u>120,144.91</u>	<u>1,171,848.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,210.84-	1,689,963.72-
	471199 INTERNAL SALES	1,682.06-	16,069.18-
	Major Account 470000 Total	188,892.90-	1,706,032.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,327.52-
	Major Account 480000 Total		2,327.52-
	Fund 56560 Revenue Total	188,892.90-	1,708,360.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,500.00
	521499 INTERNAL EXPENSES	96,711.41	849,091.17
	543100 IT CONSULTING-APPLICATIONS		9,900.00
	555340 COTS MAINTENANCE		415,236.63
	555510 SAAS SUBSCRIPTION FEES		58,696.51
	559101 DAS ASSESSMENTS	1,975.24	19,752.43
	559165 INDIRECT COST ALLOCATIONS	7,590.05	88,525.11
	Major Account 520000 Total	106,526.70	1,443,701.85
	Fund 56560 Expenditures Total	106,526.70	1,443,701.85
	Subprogram Revenues	188,892.90-	1,708,360.42-
	Subprogram Expenditures	106,526.70	1,443,701.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,924.34-
	Major Account 490000 Total		1,924.34-
	Fund 56560 Revenue Total		1,924.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,722.08	145,964.65
	512100 VACATION LEAVE EXPENSE	518.47	16,871.56
	512200 SICK LEAVE EXPENSE	1,330.58	11,701.24
	512300 HOLIDAY LEAVE EXPENSE		8,785.60
	512500 FUNERAL LEAVE EXPENSE		531.70
	512700 INJURY LEAVE EXPENSE		143.49
	515100 RETIREMENT PLANS EXPENSE	1,315.72	13,777.77
	515200 FICA EXPENSE	1,182.31	12,589.86
	515500 HEALTH INSURANCE EXPENSE	6,523.66	65,236.60
	516200 TUITION ASSISTANCE	448.50	1,345.50
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	27,041.32	278,915.12
	520000 Operating Expenses		
	521400 CIO CHARGES		2,975.64
	521499 INTERNAL EXPENSES	857.60	7,760.56
	521500 PUBLICATION & PRINT EXP		1,078.78
	524600 RENT EXPENSE-BUILDINGS	458.08	4,407.34
	524900 RENT EXP-DEPR SURCHARGE	61.04	610.41
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	221.94	1,244.00
	549200 JANITORIAL/SECURITY SRVS		278.70
	554900 OTHER CONTRACTUAL SERVICES		75.15
	556100 INSURANCE EXPENSE		51.90
	559165 INDIRECT COST ALLOCATIONS	28,970.86-	298,119.51-
	Major Account 520000 Total	27,372.20-	279,603.03-
	570000 Travel Expenses		
	571100 LODGING		301.00
	573100 STATE-OWNED TRANSPORT		386.94
	Major Account 570000 Total		687.94
	Fund 56560 Expenditures Total	330.88-	.03
	Subprogram Revenues		1,924.34-
	Subprogram Expenditures	330.88-	.03

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,965.47-	84,149.14-
	Major Account 470000 Total	15,965.47-	84,149.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		70.04-
	Major Account 480000 Total		70.04-
	Fund 56560 Revenue Total	15,965.47-	84,219.18-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,798.00	87,528.87
	555340 COTS MAINTENANCE		4,898.32
	559101 DAS ASSESSMENTS	59.24	592.48
	559165 INDIRECT COST ALLOCATIONS	440.36	3,847.59
	Major Account 520000 Total	10,297.60	96,867.26
	Fund 56560 Expenditures Total	10,297.60	96,867.26
	Subprogram Revenues	15,965.47-	84,219.18-
	Subprogram Expenditures	10,297.60	96,867.26

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	2,729.28-	40,647.10-
	Major Account 470000 Total	2,729.28-	40,647.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.20-
	Major Account 480000 Total		86.20-
	Fund 56560 Revenue Total	2,729.28-	40,733.30-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,699.02	21,223.04
	521500 PUBLICATION & PRINT EXP	1.17	7.21
	559101 DAS ASSESSMENTS	29.63	296.29
	559165 INDIRECT COST ALLOCATIONS	116.62	1,290.39
	Major Account 520000 Total	1,846.44	22,816.93
	Fund 56560 Expenditures Total	1,846.44	22,816.93
	Subprogram Revenues	2,729.28-	40,733.30-
	Subprogram Expenditures	1,846.44	22,816.93

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254,577.91-	2,517,543.29-
	471199 INTERNAL SALES	169,979.47-	1,622,913.56-
	Major Account 470000 Total	424,557.38-	4,140,456.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,782.21-
	Major Account 480000 Total		3,782.21-
	Fund 56560 Revenue Total	424,557.38-	4,144,239.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	2,700.00
	521499 INTERNAL EXPENSES	53,580.25	1,265,156.66
	521500 PUBLICATION & PRINT EXP	3.50	32.78
	527930 MAINFRAME COMPUTING EQUIP R &	77,728.36	209,374.80
	532100 NON-CAPITALIZED EQUIP PU	38,100.00-	38,100.00-
	532240 DATA STORAGE EQUIP		1,917.78
	543100 IT CONSULTING-APPLICATIONS		14,500.00
	543200 IT CONSULTING-HW/SW SUPP		70,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,815.88
	555310 COTS LICENSE FEES		22,562.10
	555340 COTS MAINTENANCE	1,209.60	198,379.80
	559101 DAS ASSESSMENTS	3,199.89	31,998.89
	559165 INDIRECT COST ALLOCATIONS	29,488.59	779,217.25
	Major Account 520000 Total	127,410.19	2,559,555.94
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	127,410.19	2,988,853.23
	Subprogram Revenues	424,557.38-	4,144,239.06-
	Subprogram Expenditures	127,410.19	2,988,853.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,614.50-	370,961.58-
	471199 INTERNAL SALES		4,096.50-
	Major Account 470000 Total	<u>34,614.50-</u>	<u>375,058.08-</u>
	Fund 56560 Revenue Total	34,614.50-	375,058.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,827.58	171,488.34
	512100 VACATION LEAVE EXPENSE	270.81	15,400.84
	512200 SICK LEAVE EXPENSE	927.37	24,935.67
	512300 HOLIDAY LEAVE EXPENSE		10,615.62
	515100 RETIREMENT PLANS EXPENSE	1,274.88	16,656.17
	515200 FICA EXPENSE	1,251.11	16,422.80
	515500 HEALTH INSURANCE EXPENSE	523.96	8,907.32
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	<u>20,075.71</u>	<u>266,795.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES	217.80	108,990.77
	521499 INTERNAL EXPENSES	41,215.84	257,081.75
	522100 DUES & SUBSCRIPTION EXP		725.00
	522200 CONFERENCE REGISTRATION		2,205.00
	524600 RENT EXPENSE-BUILDINGS	1,464.22	14,087.75
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	195.11	1,951.13
	531100 OFFICE SUPPLIES EXPENSE	123.43	138.57
	531200 IT SUPPLIES		112.94
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555310 COTS LICENSE FEES		283,294.49
	555340 COTS MAINTENANCE	15,487.50	146,085.43
	556100 INSURANCE EXPENSE		34.60
	559165 INDIRECT COST ALLOCATIONS	39,401.33-	560,631.47-
	Major Account 520000 Total	<u>19,302.57</u>	<u>254,275.95</u>
	Fund 56560 Expenditures Total	<u>39,378.28</u>	<u>521,071.50</u>
	Subprogram Revenues	<u>34,614.50-</u>	<u>375,058.08-</u>
	Subprogram Expenditures	<u>39,378.28</u>	<u>521,071.50</u>

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	84,037.85	809,400.41
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	116,657.20
	559165 INDIREC COST ALLOC	95,703.52-	926,057.60-
	Major Account 520000 Total	.05	.01
	Fund 56560 Expenditures Total	.05	.01
	Subprogram Expenditures	.05	.01
	Program Revenues	5,688,383.55-	58,591,071.83-
	Program Expenditures	3,212,809.53	48,101,585.07

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	9,691.73-	9,691.74-
	Major Account 480000 Total	9,691.73-	9,691.74-
	Fund 56530 Revenue Total	9,691.73-	9,691.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	
	Major Account 520000 Total	20.00	
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	877,111.90	1,396,404.74
	583300 COMPUTER EQUIP & SOFTWARE	108,684.10	3,374,920.86
	583600 COMMUN. & ELECTRONIC EQ	35,961.23	35,961.23
	587400 MASTER LEASE	1,021,757.23-	4,807,286.83-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total	20.00	
	Subprogram Revenues	9,691.73-	9,691.74-
	Subprogram Expenditures	20.00	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,119.64-
	Major Account 490000 Total		1,119.64-
	Fund 56530 Revenue Total		1,119.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,501.58	87,827.32
	512100 VACATION LEAVE EXPENSE	510.15	10,667.68
	512200 SICK LEAVE EXPENSE	191.31	2,599.66
	512300 HOLIDAY LEAVE EXPENSE		5,059.22
	512500 FUNERAL LEAVE EXPENSE		1,530.46
	515100 RETIREMENT PLANS EXPENSE	764.00	8,066.37
	515200 FICA EXPENSE	724.01	8,001.33
	515500 HEALTH INSURANCE EXPENSE	2,246.62	14,603.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	13,937.67	139,387.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.20	1,492.47
	521400 CIO CHARGES	143.42	17,417.28
	521500 PUBLICATION & PRINT EXP		3,272.20
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	310.84	2,990.69
	524900 RENT EXP-DEPR SURCHARGE	41.42	414.21
	556100 INSURANCE EXPENSE	29,826.03	29,834.68
	559100 OTHER OPERATING EXP		47.94
	559165 INDIREC COST ALLOC	44,394.20-	199,387.09-
	Major Account 520000 Total	13,942.29-	139,417.62-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	Fund 56530 Expenditures Total	4.62-	.03-
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	4.62-	.03-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,063,459.44-	10,609,188.20-
	471110 ADMIN FEE	14,197.13-	26,699.30-
	471199 INTERNAL SALES	48,610.29-	359,612.78-
	Major Account 470000 Total	1,126,266.86-	10,995,500.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,000.49-
	Major Account 480000 Total		21,000.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	29,054.99-
	Major Account 490000 Total	13.80-	29,054.99-
	Fund 56530 Revenue Total	1,126,280.66-	11,045,555.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,152.77	1,231,487.93
	512100 VACATION LEAVE EXPENSE	8,022.87	117,434.78
	512200 SICK LEAVE EXPENSE	5,026.05	53,158.15
	512300 HOLIDAY LEAVE EXPENSE		70,241.99
	512500 FUNERAL LEAVE EXPENSE		4,582.14
	515100 RETIREMENT PLANS EXPENSE	9,749.49	110,589.56
	515200 FICA EXPENSE	9,301.98	106,528.42
	515500 HEALTH INSURANCE EXPENSE	21,198.74	219,121.78
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	170,451.90	1,928,910.54
	520000 Operating Expenses		
	521400 CIO CHARGES		350,585.25
	521499 INTERNAL EXPENSES	4,743.75	21,057.37
	522100 DUES & SUBSCRIPTION EXP		125.00
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		54.00
	524600 RENT EXPENSE-BUILDINGS	15,595.94	150,838.91
	524900 RENT EXP-DEPR SURCHARGE	2,571.57	25,676.71
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M	42,834.44	145,610.22
	531100 OFFICE SUPPLIES EXPENSE	23.28	23.28
	531200 IT SUPPLIES	298.00	9,356.26
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,596.31
	532250 NETWORKING EQUIP	46,639.00	87,448.67

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	4,033.70	6,436.00
	543300 IT CONSULTING-OTHER		148,081.56
	547100 EDUCATIONAL SERVICES		11,638.20
	549200 JANITORIAL/SECURITY SRVS		516.00
	554100 DATA SERVICES	422,359.36	3,584,786.48
	554170 CLOUD SERVICES		948.70
	555310 COTS LICENSE FEES		125,517.42
	555340 COTS MAINTENANCE	86,131.04	1,400,948.66
	556100 INSURANCE EXPENSE		207.60
	559101 DAS ASSESSMENTS	12,631.66	126,316.63
	559165 INDIRECT COST ALLOCATION	52,973.51	527,340.85
	Major Account 520000 Total	<u>690,835.25</u>	<u>6,727,786.08</u>
	570000 Travel Expenses		
	571100 LODGING		2,381.51
	573100 STATE-OWNED TRANSPORT	1,103.65	15,415.18
	Major Account 570000 Total	<u>1,103.65</u>	<u>17,796.69</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		105,182.60
	587400 MASTER LEASE	475,254.15	4,360,131.07
	Major Account 580000 Total	<u>475,254.15</u>	<u>4,465,313.67</u>
	Fund 56530 Expenditures Total	<u>1,337,644.95</u>	<u>13,139,806.98</u>
	Subprogram Revenues	<u>1,126,280.66</u>	<u>11,045,555.76</u>
	Subprogram Expenditures	<u>1,337,644.95</u>	<u>13,139,806.98</u>

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	1,658,423.81-	15,957,570.37-
	471199 INTERNAL SALES	275,840.53-	2,201,165.99-
	Major Account 470000 Total	1,934,264.34-	18,158,736.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,780.52-
	Major Account 480000 Total		23,780.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,598.82-
	Major Account 490000 Total		9,598.82-
	Fund 56530 Revenue Total	1,934,264.34-	18,192,115.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,696.57	4,381,260.48
	511500 SHIFT DIFFERENTIAL PYMT	7,350.75	37,046.25
	511800 COMPENSATORY TIME PAID		777.57
	512100 VACATION LEAVE EXPENSE	33,869.33	478,717.58
	512200 SICK LEAVE EXPENSE	30,987.82	331,871.82
	512300 HOLIDAY LEAVE EXPENSE		254,525.44
	512400 MILITARY LEAVE EXPENSE	774.56	968.20
	512500 FUNERAL LEAVE EXPENSE	971.25	13,826.98
	512600 CIVIL LEAVE EXPENSE	199.59	532.54
	512700 INJURY LEAVE EXPENSE	818.24	818.24
	515100 RETIREMENT PLANS EXPENSE	38,388.75	411,866.19
	515200 FICA EXPENSE	36,698.32	396,402.41
	515500 HEALTH INSURANCE EXPENSE	85,673.79	884,775.92
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	673,428.97	7,251,590.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,045.32	2,814.43
	521400 CIO CHARGES		427,678.07
	521499 INTERNAL EXPENSES	10,829.11	96,321.74
	521500 PUBLICATION & PRINT EXP	29.75	231.00
	521900 AWARDS EXPENSE	41.10	411.00
	522100 DUES & SUBSCRIPTION EXP		298.00
	522201 TRAINING REGISTRATION	1,620.00	1,620.00
	522600 JOB APPLICANT EXPENSE	134.55	583.55
	524600 RENT EXPENSE-BUILDINGS	16,158.88	155,017.13
	524900 RENT EXP-DEPR SURCHARGE	2,420.30	23,765.77

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		
	526100 REP & MAINT-REAL PROPERT	170.00	238.00
	527200 REP & MAINT-MOTOR VEHICL	51.79	2,940.24
	527800 REP & MAINT-OTHER PROPER	160,000.00	320,000.00
	527910 SERVER REPAIR & MAINT		88,064.16
	527940 DATA STORAGE EQUIP R & M		520,062.29
	527950 NETWORKING EQUIP R & M		30,523.50
	531100 OFFICE SUPPLIES EXPENSE	367.84	1,650.41
	531200 IT SUPPLIES	5,617.61	23,808.07
	532100 NON-CAPITALIZED EQUIP PU	62.84	7,719.39
	532200 PERSONAL COMPUTING EQUIPMENT	371.93	9,126.92
	532240 DATA STORAGE EQUIP		88,352.48
	532250 NETWORKING EQUIP	2,957.92	7,090.49
	532260 VOICE EQUIP	203.96	203.96
	533100 HOUSEHOLD & INSTIT EXP		105.13
	534800 CONST & MAINT SUP EXP		633.45
	534900 MISCELLANEOUS SUP EXP		238.71
	538100 VEHICLE & EQUIP SUP EXP		6.49
	538105 UNLEADED FUEL	1,219.42	7,459.24
	538116 E-85 FUEL		206.89
	542190 SOS TEMP SERV - IT STAFF		54,010.05
	543100 IT CONSULTING-APPLICATIONS		5,525.00
	543200 IT CONSULTING-HW/SW SUPP		219,638.00
	547100 EDUCATIONAL SERVICES		1,825.00
	554160 DATA CENTER HOSTING SERVICES		210,000.00
	554170 CLOUD SERVICES		74,550.60
	555310 COTS LICENSE FEES	6,814.51	169,853.80
	555340 COTS MAINTENANCE	1,390.50	406,668.73
	556100 INSURANCE EXPENSE		5,377.00
	559100 OTHER OPERATING EXP		1,404.81
	559101 DAS ASSESSMENTS	14,300.74	143,007.42
	559165 INDIRECT COST ALLOCATIONS	60,023.99	594,105.40
	Major Account 520000 Total	285,832.06	3,703,136.32
	570000 Travel Expenses		
	571100 LODGING		1,045.76
	571800 MEALS - TRAVEL STATUS		55.13
	572100 COMMERCIAL TRANSPORTATIO	783.10	1,999.11
	573100 STATE-OWNED TRANSPORT	6,209.21	56,431.34
	574500 PERSONAL VEHICLE MILEAGE		126.56

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	6,992.31	59,727.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	163,824.57	2,856,572.22
	583470 PERSONAL COMPUTING EQUIPMENT	3,527.28	100,329.44
	587400 MASTER LEASE	345,071.96	1,396,258.92
	Major Account 580000 Total	512,423.81	4,353,160.58
	Fund 56530 Expenditures Total	1,478,677.15	15,367,615.06
	Subprogram Revenues	<u>1,934,264.34</u>	<u>18,192,115.70</u>
	Subprogram Expenditures	<u>1,478,677.15</u>	<u>15,367,615.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		977,357.02-
	Major Account 460000 Total		977,357.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,370.16-	1,654,064.46-
	Major Account 470000 Total	124,370.16-	1,654,064.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,524.78-
	Major Account 480000 Total		1,524.78-
	Fund 56530 Revenue Total	124,370.16-	2,632,946.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.80	28,105.03
	512100 VACATION LEAVE EXPENSE	213.68	2,166.48
	512200 SICK LEAVE EXPENSE	65.29	2,208.04
	512300 HOLIDAY LEAVE EXPENSE		1,709.46
	515100 RETIREMENT PLANS EXPENSE	284.46	2,560.14
	515200 FICA EXPENSE	241.57	2,221.25
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,130.02
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	5,398.92	48,355.63
	520000 Operating Expenses		
	521400 CIO CHARGES		440.88
	521499 INTERNAL EXPENSES	81.00	567.00
	522100 DUES & SUBSCRIPTION EXP		44,168.91
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	368.10	10,381.61
	524900 RENT EXP-DEPR SURCHARGE	49.05	490.51
	526100 REP & MAINT-REAL PROPERT	68.00	167.98
	527950 NETWORKING EQUIP R & M		389,692.42
	531100 OFFICE SUPPLIES EXPENSE		111.80
	542190 SOS TEMP SERV - IT STAFF		652.76
	543303 IT CONSULTING-UNCSN		82,721.97
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	66,656.13	1,489,680.43
	554130 VIDEO SERVICES		.29
	555200 NON-CAPITALIZED SOFTWARE		70,268.93
	555340 COTS MAINTENANCE		267,546.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	559101 DAS ASSESSMENTS	908.61	9,086.10
	559165 INDIRECT COST ALLOCATIONS	3,455.17	35,759.87
	Major Account 520000 Total	71,586.06	2,402,324.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.50
	Major Account 570000 Total		64.50
	Fund 56530 Expenditures Total	76,984.98	2,450,744.33
	Subprogram Revenues	<u>124,370.16</u>	<u>2,632,946.26</u>
	Subprogram Expenditures	<u>76,984.98</u>	<u>2,450,744.33</u>

Secure Version - Prior Month

As of April 30, 2022

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	39,274.10-	223,131.34-
	471110 ADMIN FEE	1,209.77-	15,526.50-
	471199 INTERNAL SALES	3,771.50-	31,743.20-
	Major Account 470000 Total	44,255.37-	270,401.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		462.06-
	Major Account 480000 Total		462.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56530 Revenue Total	44,255.37-	270,887.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,024.94	108,352.59
	512100 VACATION LEAVE EXPENSE	1,363.74	11,894.04
	512200 SICK LEAVE EXPENSE	57.64	4,108.47
	512300 HOLIDAY LEAVE EXPENSE		6,223.20
	515100 RETIREMENT PLANS EXPENSE	931.96	9,777.73
	515200 FICA EXPENSE	896.31	9,473.95
	515500 HEALTH INSURANCE EXPENSE	2,114.06	21,139.78
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	16,388.65	172,334.57
	520000 Operating Expenses		
	521400 CIO CHARGES	258.35	8,706.72
	522100 DUES & SUBSCRIPTION EXP	140.00	420.00
	522201 TRAINING REGISTRATION		4,400.00
	524600 RENT EXPENSE-BUILDINGS	1,152.85	11,110.38
	524900 RENT EXP-DEPR SURCHARGE	163.77	1,637.65
	531100 OFFICE SUPPLIES EXPENSE	31.75	39.92
	531200 IT SUPPLIES	2,456.00	46,197.75
	534800 CONST & MAINT SUP EXP	26.70	742.84
	554100 DATA SERVICES	2,700.00	27,000.00
	556100 INSURANCE EXPENSE		51.90
	559101 DAS ASSESSMENTS	276.53	2,765.31
	559165 INDIRECT COST ALLOCATIONS	1,162.90	11,561.59
	Major Account 520000 Total	8,368.85	114,634.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		69.73

Secure Version - Prior Month

As of April 30, 2022

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			
	570000 Travel Expenses		
	Major Account 570000 Total		69.73
	Fund 56530 Expenditures Total	24,757.50	287,038.36
	Subprogram Revenues	44,255.37	270,887.94
	Subprogram Expenditures	24,757.50	287,038.36

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	243,625.58-	7,343,514.53-
	471199 INTERNAL SALES	12,160.37-	81,712.30-
	Major Account 470000 Total	255,785.95-	7,425,226.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,873.75-
	Major Account 480000 Total		10,873.75-
	Fund 56530 Revenue Total	255,785.95-	7,436,100.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,203.41	222,255.77
	512100 VACATION LEAVE EXPENSE	2,587.81	20,198.92
	512200 SICK LEAVE EXPENSE	1,015.57	13,340.61
	512300 HOLIDAY LEAVE EXPENSE		12,803.40
	512500 FUNERAL LEAVE EXPENSE		199.38
	515100 RETIREMENT PLANS EXPENSE	1,932.41	20,128.11
	515200 FICA EXPENSE	1,891.63	19,809.82
	515500 HEALTH INSURANCE EXPENSE	1,641.35	16,414.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	31,272.18	327,850.40
	520000 Operating Expenses		
	521400 CIO CHARGES		114,108.99
	521499 INTERNAL EXPENSES	33,314.99	242,890.43
	524600 RENT EXPENSE-BUILDINGS	1,316.99	12,671.10
	524900 RENT EXP-DEPR SURCHARGE	175.50	1,754.93
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES		186,060.76
	556100 INSURANCE EXPENSE		25.95
	559101 DAS ASSESSMENTS	6,538.05	65,380.48
	559165 INDIRECT COST ALLOCATIONS	27,444.87	273,086.49
	Major Account 520000 Total	68,790.40	6,911,117.92
	Fund 56530 Expenditures Total	100,062.58	7,238,968.32
	Subprogram Revenues	255,785.95-	7,436,100.58-
	Subprogram Expenditures	100,062.58	7,238,968.32

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	1,233,708.08-	12,654,108.88-
	471199 INTERNAL SALES	495.00-	4,158.00-
	Major Account 470000 Total	1,234,203.08-	12,658,266.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,367.87-
	484500 REIMB NON-GOVT SOURCES	48.07-	11,408.52-
	Major Account 480000 Total	48.07-	30,776.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.91-
	Major Account 490000 Total		312.91-
	Fund 56530 Revenue Total	1,234,251.15-	12,689,356.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,979.91	369,718.96
	512100 VACATION LEAVE EXPENSE	4,059.69	52,716.30
	512200 SICK LEAVE EXPENSE	1,089.17	33,358.07
	512300 HOLIDAY LEAVE EXPENSE		21,657.67
	515100 RETIREMENT PLANS EXPENSE	2,705.26	35,750.86
	515200 FICA EXPENSE	2,515.18	34,182.02
	515500 HEALTH INSURANCE EXPENSE	8,366.28	83,663.21
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	49,715.49	635,723.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,040.91	4,040.91
	521400 CIO CHARGES	1,316.89	177,329.83
	522201 TRAINING REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	3,116.59	29,985.64
	524900 RENT EXP-DEPR SURCHARGE	415.29	4,152.96
	527910 SERVER REPAIR & MAINT		4,929.84
	527960 VOICE EQUIP REPAIR & MAINT		27,375.00
	531200 IT SUPPLIES		3,594.97
	532200 PERSONAL COMPUTING EQUIPMENT		147.60
	532260 VOICE EQUIP	854.70	43,933.34
	532270 WIRELESS PHONE EQUIP		99.99
	543200 IT CONSULTING-HW/SW SUPP		19,580.00
	543300 IT CONSULTING-OTHER	13,866.24	657,572.32
	554100 DATA SERVICES	716.79	955.36
	554110 VOICE SERVICES	113,314.41	3,840,601.16

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	3,992.70	4,978,908.47
	554150 CABLING SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	1,151.84	1,151.84
	555340 COTS MAINTENANCE	31,474.05	657,323.85
	555510 SAAS SUBSCRIPTION FEES		104,823.00
	556100 INSURANCE EXPENSE		60.55
	559101 DAS ASSESSMENTS	11,644.06	116,440.52
	559165 INDIRECT COST ALLOCATIONS	48,884.13	486,423.81
	Major Account 520000 Total	234,788.60	11,160,999.96
	570000 Travel Expenses		
	571100 LODGING		757.76
	571800 MEALS - TRAVEL STATUS		121.81
	572100 COMMERCIAL TRANSPORTATIO		378.97
	573100 STATE-OWNED TRANSPORT		183.57
	Major Account 570000 Total		1,442.11
	580000 Capital Outlay		
	583460 VOICE EQUIP		56,588.14
	Major Account 580000 Total		56,588.14
	Fund 56530 Expenditures Total	284,504.09	11,854,753.25
	Subprogram Revenues	1,234,251.15	12,689,356.18
	Subprogram Expenditures	284,504.09	11,854,753.25

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	<u>994.11</u>	<u>8,675.46</u>
	Major Account 520000 Total	<u>994.11</u>	<u>8,675.46</u>
	Fund 56530 Expenditures Total	<u>994.11</u>	<u>8,675.46</u>
	Subprogram Expenditures	<u>994.11</u>	<u>8,675.46</u>
	Program Revenues	<u>4,728,899.36-</u>	<u>52,277,773.80-</u>
	Program Expenditures	<u>3,303,640.74</u>	<u>50,347,601.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,057.57-	23,960.28-
	472100 SALE OF SUP & MAT		16,285.59-
	Major Account 470000 Total	3,057.57-	40,245.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.51-	10,011.36-
	483300 EQUIPMENT LEASE OR RENTA	346,161.32-	3,181,233.91-
	484500 REIMB NON-GOVT SOURCES	446.89-	2,020.52-
	Major Account 480000 Total	347,261.72-	3,193,265.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	518.10-
	493100 OPERATING TRANSFERS IN		326,710.38-
	Major Account 490000 Total	1.84-	327,228.48-
	Fund 56572 Revenue Total	350,321.13-	3,560,740.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,338.52	316,928.84
	512100 VACATION LEAVE EXPENSE	2,025.89	27,735.83
	512200 SICK LEAVE EXPENSE	1,961.49	26,929.12
	512300 HOLIDAY LEAVE EXPENSE		18,663.00
	512500 FUNERAL LEAVE EXPENSE		357.64
	512700 INJURY LEAVE EXPENSE		559.08
	515100 RETIREMENT PLANS EXPENSE	2,794.94	29,290.79
	515200 FICA EXPENSE	2,560.35	27,120.42
	515500 HEALTH INSURANCE EXPENSE	8,256.62	82,566.20
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,937.81	534,144.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.35	541.86
	521300 FREIGHT EXPENSE	221.00	1,674.75
	521400 CIO CHARGES		135,917.59
	521450 OCIO-IT CONSULTING	114.68	786.72
	521500 PUBLICATION & PRINT EXP		4,091.68
	522100 DUES & SUBSCRIPTION EXP	1,587.18	1,672.18
	522201 TRAINING REGISTRATION		173.04
	524600 RENT EXPENSE-BUILDINGS	11,294.30	101,245.58
	524900 RENT EXP-DEPR SURCHARGE	785.13	1,776.54-
	526100 REP & MAINT-REAL PROPERT	5,915.00	6,324.80
	527100 REP & MAINT-OFFICE EQUIP		3,179.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	52,059.95	407,086.31
	527800 REP & MAINT-OTHER PROPER		2,413.30
	531100 OFFICE SUPPLIES EXPENSE		1,076.22
	532100 NON-CAPITALIZED EQUIP PU	100.00	100.00
	533900 FOOD EXPENSE-INSTITUTIONS	77.13	359.43
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES		99.80
	538100 VEHICLE & EQUIP SUP EXP	9,208.64	106,632.43
	538104 BULK E-85 FUEL		47,054.37
	538105 UNLEADED FUEL	110,267.48	838,952.88
	538110 TIRE AND TITLE FEE		1,961.00
	538111 BULK EHT10 FUEL		65,657.26
	538115 GASOHOL	29,889.34	402,186.55
	538116 E-85 FUEL	3,526.04	69,056.91
	538118 CNG-FUEL	162.89	825.36
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	693.26	4,187.58
	556100 INSURANCE EXPENSE		1,165,720.49
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	<u>225,929.37</u>	<u>3,588,043.77</u>
	Fund 56572 Expenditures Total	<u>276,867.18</u>	<u>4,122,188.50</u>
	Subprogram Revenues	<u>350,321.13-</u>	<u>3,560,740.14-</u>
	Subprogram Expenditures	<u>276,867.18</u>	<u>4,122,188.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,597.07-	31,081.91-
	483300 EQUIPMENT LEASE OR RENTA	519,429.29-	2,069,419.13-
	Major Account 480000 Total	523,026.36-	2,100,501.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238,558.81-
	493200 OPERATING TRANSFERS OUT		326,710.38
	Major Account 490000 Total		88,151.57
	Fund 56571 Revenue Total	523,026.36-	2,012,349.47-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,561.00-	148,714.25-
	587400 MASTER LEASE	52,697.90	526,979.00
	Major Account 580000 Total	35,136.90	378,264.75
	Fund 56571 Expenditures Total	35,136.90	378,264.75
	Subprogram Revenues	523,026.36-	2,012,349.47-
	Subprogram Expenditures	35,136.90	378,264.75
	Program Revenues	873,347.49-	5,573,089.61-
	Program Expenditures	312,004.08	4,500,453.25

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	2.41-
	Major Account 480000 Total	.22-	2.41-
	Fund 46520 Revenue Total	.22-	2.41-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	419,084.75-	4,386,002.99-
	471110 ADMIN FEE	318.87-	5,663.34-
	Major Account 470000 Total	419,403.62-	4,391,666.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.98-	23,925.88-
	483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
	Major Account 480000 Total	2,891.98-	26,925.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,227.79-
	Major Account 490000 Total		1,227.79-
	Fund 56590 Revenue Total	422,295.60-	4,419,820.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,734.75	280,616.35
	512100 VACATION LEAVE EXPENSE	965.22	21,552.79
	512200 SICK LEAVE EXPENSE	1,328.52	7,876.17
	512300 HOLIDAY LEAVE EXPENSE		15,514.30
	515100 RETIREMENT PLANS EXPENSE	2,323.44	24,378.19
	515200 FICA EXPENSE	2,203.56	23,320.53
	515500 HEALTH INSURANCE EXPENSE	6,208.92	62,089.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,764.41	438,792.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		787.39
	521300 FREIGHT EXPENSE		207.00
	521400 CIO CHARGES	31,208.75	389,924.85
	521500 PUBLICATION & PRINT EXP		255.78
	522100 DUES & SUBSCRIPTION EXP		360.00
	522102 SOFTWARE SUBS/LICENSES		2,104.35
	522200 CONFERENCE REGISTRATION		1,127.00
	523201 NATURAL GAS	43.31	342.63
	523202 ELECTRICITY	4,950.30	50,973.80
	523207 PROPANE		4,439.64

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		
	524100 RENT EXPENSE-LAND	330.09	5,028.84
	524600 RENT EXPENSE-BUILDINGS	4,187.13	41,038.05
	524603 TOWER SITE LEASE AGREEMENT	6,027.14	70,589.75
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,932.14
	527200 REP & MAINT-MOTOR VEHICL	787.16	1,036.60
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,307.09
	527991 INFRAS RADIO EQUIP R&M		929.00
	527993 TOWER SHELTER R&M		1,300.00
	527994 TOWER GENERATOR R&M	8,041.48	84,460.07
	527995 TOWER HVAC R&M		837.50
	527996 TOWER SITE R&M	18,930.20	19,109.20
	527997 TOWER STRUCTURE R&M	15,018.00	16,132.98
	531100 OFFICE SUPPLIES EXPENSE		140.83
	531200 IT SUPPLIES	26.91	644.98
	532100 NON-CAPITALIZED EQUIP PU		649.98
	532200 PERSONAL COMPUTING EQUIPMENT		180.13
	532290 RADIO EQUIP	41,561.72	222,557.23
	534800 CONST & MAINT SUP EXP	53.90	795.09
	538100 VEHICLE & EQUIP SUP EXP		31.54
	538103 DIESEL FUEL	93.71	739.82
	538115 GASOHOL		120.87
	543300 IT CONSULTING-OTHER	284.19	69,053.89
	554120 WIRELESS PHONE SERVICES		5,973.03
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY		4,800.00
	554142 RADIO SERV - RADIO EQUIP		12,321.25
	554900 OTHER CONTRACTUAL SERVICES		455.00
	555340 COTS MAINTENANCE		881.94
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	555540 SAAS MAINTENANCE		8,471.66
	556100 INSURANCE EXPENSE	9,371.77	9,908.95
	559100 OTHER OPERATING EXP		821.12
	559101 DAS ASSESSMENTS	5,688.70	56,886.97
	559165 INDIRECT COST ALLOCATIONS	23,885.26	237,660.64
	Major Account 520000 Total	170,907.93	2,132,279.63
	570000 Travel Expenses		
	571100 LODGING	192.00	2,354.15
	571800 MEALS - TRAVEL STATUS	118.13	1,144.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	146.50	2,237.12
	574500 PERSONAL VEHICLE MILEAGE	73.71	73.71
	Major Account 570000 Total	530.34	5,809.92
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	5,232.95	12,656.95
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		932,600.20
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		27,427.90
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		618,446.34
	583900 FIXED SITE WIRELESS COMMU		17,913.50
	583905 TOWER SITE EQUIP/SOFTWARE		27,570.22
	583907 TOWER SITE SHELTERS		35,959.00
	583908 GENERATORS,FUEL TANKS,HVAC		5,163.57
	587400 MASTER LEASE	40,616.04	40,616.04
	Major Account 580000 Total	45,848.99	1,718,353.72
	Fund 56590 Expenditures Total	259,051.67	4,295,235.83
	Subprogram Revenues	422,295.82	4,419,822.41
	Subprogram Expenditures	259,051.67	4,295,235.83

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,164.59-	1,241,645.90-
	Major Account 470000 Total	124,164.59-	1,241,645.90-
	Fund 56590 Revenue Total	124,164.59-	1,241,645.90-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	1,241,645.90
	Major Account 580000 Total	124,164.59	1,241,645.90
	Fund 56590 Expenditures Total	124,164.59	1,241,645.90
	Subprogram Revenues	124,164.59-	1,241,645.90-
	Subprogram Expenditures	124,164.59	1,241,645.90
	Program Revenues	546,460.41-	5,661,468.31-
	Program Expenditures	383,216.26	5,536,881.73

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	16.41-	34.18-
	Major Account 480000 Total	16.41-	34.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 10000 Revenue Total	16.41-	103.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,532.97	492,345.09
	512100 VACATION LEAVE EXPENSE	569.55	41,570.40
	512200 SICK LEAVE EXPENSE	94.78	14,758.93
	512300 HOLIDAY LEAVE EXPENSE		26,812.79
	515100 RETIREMENT PLANS EXPENSE	4,208.09	43,092.75
	515200 FICA EXPENSE	4,001.09	41,356.68
	515500 HEALTH INSURANCE EXPENSE	8,566.72	80,942.68
	516200 TUITION ASSISTANCE	1,668.40	11,678.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	74,641.60	759,373.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	19.40
	521400 CIO CHARGES	3,463.24	31,218.43
	521431 OCIO-SOFTWARE RENEWAL		1,650.54
	521450 OCIO-IT CONSULTING	114.68	786.71
	521500 PUBLICATION & PRINT EXP	96.25	3,914.66
	522100 DUES & SUBSCRIPTION EXP		20,352.58
	522600 JOB APPLICANT EXPENSE	122.00	227.00
	531100 OFFICE SUPPLIES EXPENSE	536.16	1,671.06
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	7.00	14.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		86.50
	559100 OTHER OPERATING EXP		14,040.00
	Major Account 520000 Total	4,339.79	75,547.88
	570000 Travel Expenses		
	571100 LODGING		220.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		781.65

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,053.53
	Fund 10000 Expenditures Total	78,981.39	835,974.73
	Subprogram Revenues	16.41-	103.18-
	Subprogram Expenditures	78,981.39	835,974.73
	Program Revenues	16.41-	103.18-
	Program Expenditures	78,981.39	835,974.73

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	3,785.87	31,965.94
	512100 VACATION LEAVE EXPENSE	117.59	1,679.54
	512200 SICK LEAVE EXPENSE	59.03	1,685.20
	512300 HOLIDAY LEAVE EXPENSE		1,835.43
	515100 RETIREMENT PLANS EXPENSE	296.60	2,780.96
	515200 FICA EXPENSE	275.61	2,669.57
	515500 HEALTH INSURANCE EXPENSE	831.18	5,278.96
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	5,365.88	48,218.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.17	820.87
	521400 CIO CHARGES	157.33	2,754.75
	521431 OCIO-SOFTWARE RENEWAL		225.31
	521450 OCIO-IT CONSULTING	34.40	236.02
	521500 PUBLICATION & PRINT EXP		293.51
	522100 DUES & SUBSCRIPTION EXP	1,284.00	2,155.50
	522200 CONFERENCE REGISTRATION		270.00
	522201 TRAINING REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	117.44	1,174.40
	524900 RENT EXP-DEPR SURCHARGE	44.00	440.00
	531100 OFFICE SUPPLIES EXPENSE		24.21
	534600 ED & RECREATIONAL SUP EX		410.41
	534900 MISCELLANEOUS SUP EXP	10.08	66.87
	535100 MEDICAL SUPPLIES		32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	903.87	7,779.32
	548700 REFUSE/RECYCLING	4.61	14.21
	554900 OTHER CONTRACTUAL SERVICES		3,003.76
	556100 INSURANCE EXPENSE		10.34
	559100 OTHER OPERATING EXP		33,431.40
	Major Account 520000 Total	2,757.90	56,793.86
	570000 Travel Expenses		
	571100 LODGING		405.62
	571800 MEALS - TRAVEL STATUS		70.67
	572100 COMMERCIAL TRANSPORTATIO		131.30
	573100 STATE-OWNED TRANSPORT	3.26	65.79

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.36
	575100 MISC TRAVEL EXPENSE		17.10
	Major Account 570000 Total	3.26	692.84
	Fund 58910 Expenditures Total	8,127.04	105,705.09
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.55	80,976.46
	512100 VACATION LEAVE EXPENSE	274.36	4,509.69
	512200 SICK LEAVE EXPENSE	137.75	4,170.30
	512300 HOLIDAY LEAVE EXPENSE		4,430.76
	515100 RETIREMENT PLANS EXPENSE	692.42	7,046.50
	515200 FICA EXPENSE	643.38	6,698.60
	515500 HEALTH INSURANCE EXPENSE	1,939.40	16,967.15
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	12,520.86	125,813.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521400 CIO CHARGES	367.09	6,427.71
	521431 OCIO-SOFTWARE RENEWAL		525.72
	521450 OCIO-IT CONSULTING	80.28	550.71
	521500 PUBLICATION & PRINT EXP		744.34
	522100 DUES & SUBSCRIPTION EXP	2,996.00	5,299.00
	522200 CONFERENCE REGISTRATION		630.00
	522201 TRAINING REGISTRATION		78.41
	524600 RENT EXPENSE-BUILDINGS	274.00	2,740.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	1,026.80
	534900 MISCELLANEOUS SUP EXP		4.90
	535100 MEDICAL SUPPLIES		75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,109.02	18,151.71
	548700 REFUSE/RECYCLING	10.77	33.20
	554900 OTHER CONTRACTUAL SERVICES		73,978.57
	556100 INSURANCE EXPENSE		24.12
	559100 OTHER OPERATING EXP		78,006.60
	Major Account 520000 Total	5,939.84	196,809.37
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 LODGING		946.47
	571800 MEALS - TRAVEL STATUS		164.89
	572100 COMMERCIAL TRANSPORTATIO		306.35
	573100 STATE-OWNED TRANSPORT	7.60	153.51
	574500 PERSONAL VEHICLE MILEAGE		5.48
	575100 MISC TRAVEL EXPENSE		39.90
	Major Account 570000 Total	7.60	1,616.60
	Fund 58920 Expenditures Total	18,468.30	324,239.25
	Subprogram Expenditures	<u>26,595.34</u>	<u>429,944.34</u>
	Program Expenditures	<u>26,595.34</u>	<u>429,944.34</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	1.50-	16.24-
	Major Account 480000 Total	1.50-	16.24-
	Fund 28920 Revenue Total	1.50-	16.24-
	Subprogram Revenues	1.50-	16.24-
	Program Revenues	1.50-	16.24-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,036.25-	154,551.49-
	484500 REIMB NON-GOVT SOURCES	1,896.89-	2,044.97-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	15,933.14-	156,594.46-
	Fund 56500 Revenue Total	15,933.14-	156,594.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,784.59	351,000.99
	511300 OVERTIME PAYMENTS		3,154.60
	511500 SHIFT DIFFERENTIAL PYMT		888.00
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	1,153.05	27,003.39
	512200 SICK LEAVE EXPENSE	1,895.89	15,938.39
	512300 HOLIDAY LEAVE EXPENSE		20,056.18
	512500 FUNERAL LEAVE EXPENSE		471.63
	515100 RETIREMENT PLANS EXPENSE	2,907.86	31,345.88
	515200 FICA EXPENSE	2,769.43	29,943.34
	515500 HEALTH INSURANCE EXPENSE	7,247.84	75,897.19
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	51,758.66	561,088.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.44	1,878.82
	521300 FREIGHT EXPENSE		89.63
	521400 CIO CHARGES	1,470.55	93,503.41
	521431 OCIO-SOFTWARE RENEWAL		633.33
	521434 SAAS SUBSCRIP FEES		106,497.51
	521450 OCIO-IT CONSULTING		672.03
	521500 PUBLICATION & PRINT EXP	59.50	5,641.99
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		549.00
	522201 TRAINING REGISTRATION		1,658.03
	524600 RENT EXPENSE-BUILDINGS	3,077.39	31,367.90
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	11,531.50
	526100 REP & MAINT-REAL PROPERT		2,014.78
	531100 OFFICE SUPPLIES EXPENSE	62.05	2,554.19
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	532270 WIRELESS PHONE EQUIP		27.88
	534800 CONST & MAINT SUP EXP		41.96

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		
	534900 MISCELLANEOUS SUP EXP	10.08	867.79
	538100 VEHICLE & EQUIP SUP EXP		238.38
	539100 INDIRECT COST ALLOWANCE	96,832.00-	968,344.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	272.55	4,144.82
	548700 REFUSE/RECYCLING		19.52
	554900 OTHER CONTRACTUAL SERVICES		3,774.35
	555310 COTS LICENSE FEES	6,025.20	6,025.20
	555510 SAAS SUBSCRIPTION FEES		18,363.31
	556100 INSURANCE EXPENSE		422.82
	559100 OTHER OPERATING EXP		389,829.00
	Major Account 520000 Total	84,638.09-	218,485.85-
	570000 Travel Expenses		
	571100 LODGING		714.32
	571600 MEALS - TAXABLE		115.97
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT		5,015.67
	574500 PERSONAL VEHICLE MILEAGE		263.86
	Major Account 570000 Total		6,852.31
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	584200 VEHICLES & VEHICLE EQ		9,050.00
	Major Account 580000 Total		9,048.00
	Fund 56500 Expenditures Total	32,879.43-	358,502.53
	Subprogram Revenues	15,933.14-	156,594.46-
	Subprogram Expenditures	32,879.43-	358,502.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.66-
	Major Account 480000 Total		19.66-
	Fund 10000 Revenue Total		19.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543.38	12,421.19
	511300 OVERTIME PAYMENTS	29.05	482.99
	511400 ON CALL PAY	12.29	262.06
	512100 VACATION LEAVE EXPENSE	24.58	1,076.84
	512200 SICK LEAVE EXPENSE	19.86	1,089.35
	512300 HOLIDAY LEAVE EXPENSE		754.68
	515100 RETIREMENT PLANS EXPENSE	122.04	1,204.36
	515200 FICA EXPENSE	119.23	1,180.44
	515500 HEALTH INSURANCE EXPENSE	209.32	2,094.78
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	2,079.75	20,710.47
	520000 Operating Expenses		
	521400 CIO CHARGES	100.41	1,003.79
	521500 PUBLICATION & PRINT EXP		86.10
	523201 NATURAL GAS		4,970.44
	523202 ELECTRICITY	1,456.35	19,105.85
	523203 WATER		1,050.11
	523204 SEWER		581.92
	526100 REP & MAINT-REAL PROPERT	1,706.50	87,769.22
	527600 REP & MAINT-HOUSE/INST E		617.09
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP		305.73
	534800 CONST & MAINT SUP EXP	71.37	2,006.46
	534900 MISCELLANEOUS SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	4,492.00	44,920.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,975.81
	548600 PEST CONTROL	42.00	2,456.00
	548700 REFUSE/RECYCLING	643.14	2,143.80
	556100 INSURANCE EXPENSE		6,227.99
	Major Account 520000 Total	8,511.77	175,839.40
	Fund 10000 Expenditures Total	10,591.52	196,549.87
	Subprogram Revenues		19.66-
	Subprogram Expenditures	10,591.52	196,549.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.20-	13,697.39-
	482100 LAND USE REVENUE	1,061.20-	82,873.82-
	Major Account 480000 Total	<u>2,366.40-</u>	<u>96,571.21-</u>
	Fund 26560 Revenue Total	2,366.40-	96,571.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	56.59	616.50
	523202 ELECTRICITY		290.84
	541700 LEGAL RELATED EXPENSE		19,900.00
	542500 ENG & ARCH SERVICES		7,950.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.20
	Major Account 520000 Total	<u>56.59</u>	<u>56,990.54</u>
	Fund 26560 Expenditures Total	<u>56.59</u>	<u>56,990.54</u>
	Subprogram Revenues	<u>2,366.40-</u>	<u>96,571.21-</u>
	Subprogram Expenditures	<u>56.59</u>	<u>56,990.54</u>

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	864.48-	10,025.60-
	483200 BUILDING & SPACE RENTAL		74,399.00-
	483400 OTHER RENTAL REVENUE		3,101.00-
	484500 REIMB NON-GOVT SOURCES		31.35-
	486200 CONTRIBUTIONS	59,158.26-	534,214.01-
	Major Account 480000 Total	60,022.74-	621,770.96-
	Fund 56551 Revenue Total	60,022.74-	621,770.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,133.37	33,642.30
	511300 OVERTIME PAYMENTS		11.43
	511400 ON CALL PAY	27.31	53.35
	511800 COMPENSATORY TIME PAID	3.26	133.74
	512100 VACATION LEAVE EXPENSE	152.24	1,779.45
	512200 SICK LEAVE EXPENSE		1,959.18
	512300 HOLIDAY LEAVE EXPENSE		1,829.54
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	323.10	2,954.61
	515200 FICA EXPENSE	305.61	2,831.73
	515500 HEALTH INSURANCE EXPENSE	909.46	7,209.87
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	5,854.35	52,891.52
	520000 Operating Expenses		
	521400 CIO CHARGES	362.25	3,609.56
	521431 OCIO-SOFTWARE RENEWAL		95.97
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,861.92	27,162.77
	524600 RENT EXPENSE-BUILDINGS	8,173.64	81,435.12
	526100 REP & MAINT-REAL PROPERT	13,320.66	148,525.03
	534500 AGRICULTURAL SUPPLIES EX	114.92	7,634.07
	534800 CONST & MAINT SUP EXP	233.14	6,118.43
	534900 MISCELLANEOUS SUP EXP	550.00	1,803.15
	539100 INDIRECT COST ALLOWANCE	19,410.00	248,059.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	642.85	6,714.05
	549200 JANITORIAL/SECURITY SRVS		9,480.00
	555510 SAAS SUBSCRIPTION FEES		2,130.00
	556100 INSURANCE EXPENSE		25,760.11

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		3,235.56
	Major Account 520000 Total	45,669.38	572,523.49
	Fund 56551 Expenditures Total	51,523.73	625,415.01
	Subprogram Revenues	60,022.74	621,770.96
	Subprogram Expenditures	51,523.73	625,415.01

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.50-
	Major Account 470000 Total		1,425.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total		.26-
	Fund 56500 Revenue Total		1,425.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,652.91	312,921.91
	511800 COMPENSATORY TIME PAID		56.87
	512100 VACATION LEAVE EXPENSE	1,193.64	20,029.57
	512200 SICK LEAVE EXPENSE	1,129.18	13,082.64
	512300 HOLIDAY LEAVE EXPENSE		17,146.64
	512500 FUNERAL LEAVE EXPENSE	261.04	1,305.20
	515100 RETIREMENT PLANS EXPENSE	2,938.02	27,296.93
	515200 FICA EXPENSE	2,768.97	26,031.89
	515500 HEALTH INSURANCE EXPENSE	8,927.08	75,124.16
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		1,518.25-
	516500 WORKERS COMP PREMIUMS		4,905.89
	Major Account 510000 Total	53,870.84	496,494.69
	520000 Operating Expenses		
	521400 CIO CHARGES	239.90	13,333.47
	521431 OCIO-SOFTWARE RENEWAL		287.91
	521500 PUBLICATION & PRINT EXP		9,709.50
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 TRAINING REGISTRATION		634.03
	522600 JOB APPLICANT EXPENSE		57.00
	531200 IT SUPPLIES	12.90	12.90
	532200 PERSONAL COMPUTING EQUIPMENT		56.00
	534700 ENG TECH & COMM SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		23.39
	539100 INDIRECT COST ALLOWANCE	67,639.00-	676,406.00-
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		77.85
	Major Account 520000 Total	67,386.20-	647,068.95-
	570000 Travel Expenses		
	571100 LODGING		666.00
	571800 MEALS - TRAVEL STATUS	80.50	131.43

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.50	3,625.00
	Major Account 570000 Total	139.00	4,422.43
	Fund 56500 Expenditures Total	13,376.36-	146,151.83-
	Subprogram Revenues		1,425.76-
	Subprogram Expenditures	13,376.36-	146,151.83-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		142.77-
	Major Account 480000 Total		142.77-
	Fund 56500 Revenue Total		142.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,448.06	88,467.64
	511300 OVERTIME PAYMENTS	4.10	1,815.96
	511400 ON CALL PAY	53.51	452.01
	511800 COMPENSATORY TIME PAID	11.18	404.93
	512100 VACATION LEAVE EXPENSE	525.09	7,013.87
	512200 SICK LEAVE EXPENSE	787.78	5,890.06
	512300 HOLIDAY LEAVE EXPENSE		5,408.94
	512500 FUNERAL LEAVE EXPENSE		129.86
	515100 RETIREMENT PLANS EXPENSE	885.98	8,206.12
	515200 FICA EXPENSE	863.10	8,033.66
	515500 HEALTH INSURANCE EXPENSE	1,629.88	14,428.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	15,208.68	141,664.08
	520000 Operating Expenses		
	521400 CIO CHARGES	162.52	4,770.21
	522100 DUES & SUBSCRIPTION EXP		615.00
	522201 TRAINING REGISTRATION		327.01
	522600 JOB APPLICANT EXPENSE		94.00
	523203 WATER		11,877.69
	523204 SEWER		1,653.08
	524600 RENT EXPENSE-BUILDINGS		216.00
	526100 REP & MAINT-REAL PROPERT		7,753.59
	527200 REP & MAINT-MOTOR VEHICL	160.55	4,491.03
	531200 IT SUPPLIES		39.92
	533100 HOUSEHOLD & INSTIT EXP		473.86
	534500 AGRICULTURAL SUPPLIES EX	56.40	9,242.30
	534800 CONST & MAINT SUP EXP	117.89	543.57
	534900 MISCELLANEOUS SUP EXP		321.00
	538100 VEHICLE & EQUIP SUP EXP	73.72	9,207.86
	539100 INDIRECT COST ALLOWANCE	38,104.00-	381,048.00-
	542100 SOS TEMP SERV - PERSONNEL	2,746.42	28,951.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,087.50	63,316.20
	548600 PEST CONTROL		149.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	328.00	1,476.00
	556100 INSURANCE EXPENSE		2,689.23
	Major Account 520000 Total	<u>30,371.00-</u>	<u>232,839.10-</u>
	Fund 56500 Expenditures Total	<u>15,162.32-</u>	<u>91,175.02-</u>
	Subprogram Revenues	<u> </u>	<u>142.77-</u>
	Subprogram Expenditures	<u>15,162.32-</u>	<u>91,175.02-</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.85-
	Major Account 480000 Total		2.85-
	Fund 56500 Revenue Total		2.85-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	746.06-	
	533100 HOUSEHOLD & INSTIT EXP	93.72	93.72
	548700 REFUSE/RECYCLING	25.08	75.24
	549200 JANITORIAL/SECURITY SRVS	66.94-	584.82
	556100 INSURANCE EXPENSE	1,488.64-	
	Major Account 520000 Total	2,182.84-	753.78
	Fund 56500 Expenditures Total	2,182.84-	753.78
	Subprogram Revenues		2.85-
	Subprogram Expenditures	2,182.84-	753.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.88-
	Major Account 470000 Total		100.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,374.84-	151,539.38-
	484500 REIMB NON-GOVT SOURCES		7.92-
	Major Account 480000 Total	14,374.84-	151,547.30-
	Fund 56500 Revenue Total	14,374.84-	151,648.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,232.19	15,373.54
	511300 OVERTIME PAYMENTS	22.86	476.19
	511400 ON CALL PAY	76.49	423.31
	511800 COMPENSATORY TIME PAID	11.18	428.47
	512100 VACATION LEAVE EXPENSE	112.43	1,299.61
	512200 SICK LEAVE EXPENSE	223.93	1,264.96
	512300 HOLIDAY LEAVE EXPENSE		910.11
	512500 FUNERAL LEAVE EXPENSE		54.40
	515100 RETIREMENT PLANS EXPENSE	200.87	1,515.23
	515200 FICA EXPENSE	184.55	1,407.16
	515500 HEALTH INSURANCE EXPENSE	782.68	6,141.33
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	3,847.18	29,550.23
	520000 Operating Expenses		
	521400 CIO CHARGES	107.37	2,245.74
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	1,458.10	9,704.80
	523202 ELECTRICITY	1,986.59	23,954.82
	523203 WATER		1,032.54
	523204 SEWER		768.76
	526100 REP & MAINT-REAL PROPERT	2,707.50	31,540.62
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP	160.75	946.36
	539100 INDIRECT COST ALLOWANCE	2,346.00	30,433.00
	548600 PEST CONTROL	126.66	1,561.26
	548700 REFUSE/RECYCLING	214.38	714.60
	549200 JANITORIAL SERVICES	2,157.41	15,610.54
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	556100 INSURANCE EXPENSE		4,625.25

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		2,519.44
	Major Account 520000 Total	11,339.76	130,792.40
	Fund 56500 Expenditures Total	15,186.94	160,342.63
	Subprogram Revenues	14,374.84	151,648.18
	Subprogram Expenditures	15,186.94	160,342.63

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	653.75-	653.75-
	Major Account 470000 Total	653.75-	653.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	972,476.40-
	484500 REIMB NON-GOVT SOURCES		54.08-
	Major Account 480000 Total	97,247.64-	972,530.48-
	Fund 56500 Revenue Total	97,901.39-	973,184.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,184.31	43,574.26
	511300 OVERTIME PAYMENTS	58.36	1,711.40
	511400 ON CALL PAY	104.65	1,180.58
	511800 COMPENSATORY TIME PAID	18.12	1,216.41
	512100 VACATION LEAVE EXPENSE	247.38	4,986.49
	512200 SICK LEAVE EXPENSE	237.23	4,328.98
	512300 HOLIDAY LEAVE EXPENSE		3,024.80
	512500 FUNERAL LEAVE EXPENSE		925.00
	515100 RETIREMENT PLANS EXPENSE	363.18	4,563.86
	515200 FICA EXPENSE	354.18	4,376.72
	515500 HEALTH INSURANCE EXPENSE	602.86	11,863.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	6,170.27	82,410.88
	520000 Operating Expenses		
	521400 CIO CHARGES	205.63	4,549.68
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS		47,750.17
	523202 ELECTRICITY	20,689.51	238,763.46
	523203 WATER		8,785.74
	523204 SEWER		5,725.93
	525500 RENT EXP-OTHER PERS PROP		13,942.22
	526100 REP & MAINT-REAL PROPERT	50,332.04	454,350.22
	533100 HOUSEHOLD & INSTIT EXP	1,103.48	18,376.33
	534800 CONST & MAINT SUP EXP		13,577.12
	539100 INDIRECT COST ALLOWANCE	4,387.00	78,290.00
	542500 ENG & ARCH SERVICES		13,750.00
	548600 PEST CONTROL	145.04	1,595.44
	548700 REFUSE/RECYCLING	515.70	1,719.00
	549200 JANITORIAL/SECURITY SRVS	15,807.52	79,257.64

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		
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	556100 INSURANCE EXPENSE		26,684.47
	Major Account 520000 Total	93,260.92	1,007,953.09
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		311,071.12
	Major Account 580000 Total		311,071.12
	Fund 56500 Expenditures Total	99,431.19	1,401,435.09
	Subprogram Revenues	97,901.39	973,184.23
	Subprogram Expenditures	99,431.19	1,401,435.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,055.75-	480,557.41-
	484500 REIMB NON-GOVT SOURCES		46.01-
	Major Account 480000 Total	<u>48,055.75-</u>	<u>480,603.42-</u>
	Fund 56500 Revenue Total	48,055.75-	480,603.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.06	32,649.82
	511300 OVERTIME PAYMENTS	153.05	313.02
	511400 ON CALL PAY	267.83	562.46
	511800 COMPENSATORY TIME PAID	3.67	156.11
	512100 VACATION LEAVE EXPENSE	165.26	3,222.22
	512200 SICK LEAVE EXPENSE		754.23
	512300 HOLIDAY LEAVE EXPENSE		1,788.68
	512500 FUNERAL LEAVE EXPENSE		61.20
	512700 INJURY LEAVE EXPENSE	100.00-	150.00-
	515100 RETIREMENT PLANS EXPENSE	389.77	2,948.04
	515200 FICA EXPENSE	344.45	2,584.47
	515500 HEALTH INSURANCE EXPENSE	2,250.30	20,428.53
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	<u>8,187.39</u>	<u>65,742.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	228.20	6,255.01
	521500 PUBLICATION & PRINT EXP	191.41	191.41
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS		51,827.41
	523202 ELECTRICITY	11,623.02	146,774.45
	523203 WATER		19,259.56
	523204 SEWER		11,017.23
	526100 REP & MAINT-REAL PROPERT	6,691.52	52,128.29
	527200 REP & MAINT-MOTOR VEHICL		303.06
	531200 IT SUPPLIES		6.99
	533100 HOUSEHOLD & INSTIT EXP	69.96	5,348.30
	534500 AGRICULTURAL SUPPLIES EX		62.64
	534800 CONST & MAINT SUP EXP	2,326.48	8,656.02
	534900 MISCELLANEOUS SUP EXP		15.00
	535100 MEDICAL SUPPLIES		12.28
	538100 VEHICLE & EQUIP SUP EXP	9.76	151.77
	539100 INDIRECT COST ALLOWANCE	11,666.00	121,162.00

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		
	542500 ENG & ARCH SERVICES		1,275.00
	548600 PEST CONTROL	78.67	865.37
	548700 REFUSE/RECYCLING	1,130.58	3,768.60
	549200 JANITORIAL/SECURITY SRVS	7,263.78	36,397.57
	556100 INSURANCE EXPENSE		7,960.99
	Major Account 520000 Total	<u>41,279.38</u>	<u>473,460.29</u>
	Fund 56500 Expenditures Total	<u>49,466.77</u>	<u>539,202.54</u>
	Subprogram Revenues	<u>48,055.75-</u>	<u>480,603.42-</u>
	Subprogram Expenditures	<u>49,466.77</u>	<u>539,202.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,010.00-	20,100.00-
	484500 REIMB NON-GOVT SOURCES		.13-
	Major Account 480000 Total	<u>2,010.00-</u>	<u>20,100.13-</u>
	Fund 56500 Revenue Total	2,010.00-	20,100.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653.00	5,363.39
	511300 OVERTIME PAYMENTS	38.26	74.99
	511400 ON CALL PAY	58.25	124.13
	512100 VACATION LEAVE EXPENSE		532.71
	512200 SICK LEAVE EXPENSE		101.00
	512300 HOLIDAY LEAVE EXPENSE		310.18
	515100 RETIREMENT PLANS EXPENSE	56.18	487.86
	515200 FICA EXPENSE	46.74	400.95
	515500 HEALTH INSURANCE EXPENSE	449.27	4,493.80
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	<u>1,301.70</u>	<u>11,961.99</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		2,872.45
	523202 ELECTRICITY		1,794.32
	526100 REP & MAINT-REAL PROPERT		16,386.80
	533100 HOUSEHOLD & INSTIT EXP		331.55
	534800 CONST & MAINT SUP EXP		777.35
	539100 INDIRECT COST ALLOWANCE	293.00	4,376.00
	548600 PEST CONTROL		462.00
	548700 REFUSE/RECYCLING	354.56	1,887.56
	556100 INSURANCE EXPENSE		768.24
	Major Account 520000 Total	<u>647.56</u>	<u>29,656.27</u>
	Fund 56500 Expenditures Total	<u>1,949.26</u>	<u>41,618.26</u>
	Subprogram Revenues	<u>2,010.00-</u>	<u>20,100.13-</u>
	Subprogram Expenditures	<u>1,949.26</u>	<u>41,618.26</u>

Secure Version - Prior Month

As of April 30, 2022

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		255,185.00-
	Major Account 470000 Total		255,185.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		255,185.25
	Fund 56500 Revenue Total		.25
	Subprogram Revenues		.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,644,799.96-	16,053,853.46-
	483400 OTHER RENTAL REVENUE	216.32-	2,653.32-
	Major Account 480000 Total	<u>1,645,016.28-</u>	<u>16,056,506.78-</u>
	Fund 56500 Revenue Total	1,645,016.28-	16,056,506.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,013.33	114,396.59
	512100 VACATION LEAVE EXPENSE	294.70	10,581.43
	512200 SICK LEAVE EXPENSE	781.24	5,203.23
	512300 HOLIDAY LEAVE EXPENSE		6,544.60
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	10,282.11
	515200 FICA EXPENSE	867.79	9,235.85
	515500 HEALTH INSURANCE EXPENSE	3,292.06	32,920.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	<u>18,229.24</u>	<u>190,860.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	137.52	4,942.90
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	945.12	1,980.14
	522201 TRAINING REGISTRATION		420.01
	524600 RENT EXPENSE-BUILDINGS	1,603,826.62	15,682,328.72
	534900 MISCELLANEOUS SUP EXP		95.90
	539100 INDIRECT COST ALLOWANCE	3,511.00	35,110.00
	548700 REFUSE/RECYCLING	2,737.60	2,737.60
	555510 SAAS SUBSCRIPTION FEES	16,073.50	16,073.50
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	<u>1,627,231.36</u>	<u>15,743,810.69</u>
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		177.48
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		<u>454.90</u>
	Fund 56500 Expenditures Total	<u>1,645,460.60</u>	<u>15,935,125.65</u>
	Subprogram Revenues	<u>1,645,016.28-</u>	<u>16,056,506.78-</u>
	Subprogram Expenditures	<u>1,645,460.60</u>	<u>15,935,125.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,432.43-	154,324.30-
	484500 REIMB NON-GOVT SOURCES		11.58-
	Major Account 480000 Total	<u>15,432.43-</u>	<u>154,335.88-</u>
	Fund 56500 Revenue Total	15,432.43-	154,335.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,056.65	30,975.58
	511300 OVERTIME PAYMENTS		632.60
	511400 ON CALL PAY	1,204.76	11,558.42
	512100 VACATION LEAVE EXPENSE	64.19	3,124.01
	512300 HOLIDAY LEAVE EXPENSE		1,663.82
	512500 FUNERAL LEAVE EXPENSE		75.30
	515100 RETIREMENT PLANS EXPENSE	398.77	3,596.43
	515200 FICA EXPENSE	399.87	3,644.04
	515500 HEALTH INSURANCE EXPENSE	208.28	1,145.50
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	<u>6,332.52</u>	<u>56,826.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.10
	521400 CIO CHARGES	45.84	1,549.99
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS	2,562.94	11,158.43
	523202 ELECTRICITY	1,341.36	16,294.12
	523203 WATER		3,762.45
	523204 SEWER		302.88
	526100 REP & MAINT-REAL PROPERT	490.00	14,044.27
	527200 REP & MAINT-MOTOR VEHICL		438.25
	531100 OFFICE SUPPLIES EXPENSE	2.55	2.55
	533100 HOUSEHOLD & INSTIT EXP		35.88
	534500 AGRICULTURAL SUPPLIES EX		67.70
	534800 CONST & MAINT SUP EXP	239.80	555.91
	534900 MISCELLANEOUS SUP EXP		571.43
	538100 VEHICLE & EQUIP SUP EXP		1,043.70
	539100 INDIRECT COST ALLOWANCE	1,346.00	13,460.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		378.00
	548600 PEST CONTROL	60.00	600.00
	548700 REFUSE/RECYCLING	222.38	1,940.87
	549200 JANITORIAL/SECURITY SRVS	1,800.00	18,000.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,063.38
	Major Account 520000 Total	8,110.87	89,315.58
	Fund 56500 Expenditures Total	14,443.39	146,142.43
	Subprogram Revenues	15,432.43	154,335.88
	Subprogram Expenditures	14,443.39	146,142.43

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,710.83-	407,108.30-
	484500 REIMB NON-GOVT SOURCES		120.07-
	Major Account 480000 Total	<u>40,710.83-</u>	<u>407,228.37-</u>
	Fund 56500 Revenue Total	40,710.83-	407,228.37-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	119.24	4,628.87
	522201 TRAINING REGISTRATION		90.00
	523201 NATURAL GAS	13,462.34	48,462.92
	523202 ELECTRICITY	10,675.00	108,393.86
	523203 WATER		7,856.23
	523204 SEWER		13,439.49
	523219 OTHER UTILITY		1,033.65
	526100 REP & MAINT-REAL PROPERT	3,018.70	51,337.90
	527200 REP & MAINT-MOTOR VEHICL		329.67
	532100 NON-CAPITALIZED EQUIP PU	179.00	1,686.67
	532280 VIDEO EQUIP		134.97
	533100 HOUSEHOLD & INSTIT EXP	219.18	1,569.03
	534500 AGRICULTURAL SUPPLIES EX		3,324.01
	534800 CONST & MAINT SUP EXP	991.30	32,136.78
	538100 VEHICLE & EQUIP SUP EXP	427.02-	2,330.58
	539100 INDIRECT COST ALLOWANCE	8,192.00	81,920.00
	545000 LABORATORY SERVICES		450.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL	227.18	2,456.80
	548700 REFUSE/RECYCLING		33,717.40
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,400.00
	556100 INSURANCE EXPENSE		17,558.21
	Major Account 520000 Total	<u>37,856.92</u>	<u>418,457.04</u>
	Fund 56500 Expenditures Total	<u>37,856.92</u>	<u>418,457.04</u>
	Subprogram Revenues	<u>40,710.83-</u>	<u>407,228.37-</u>
	Subprogram Expenditures	<u>37,856.92</u>	<u>418,457.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		54.89-
	Major Account 470000 Total		54.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	175,071.60-
	484500 REIMB NON-GOVT SOURCES		56.53-
	Major Account 480000 Total	17,507.16-	175,128.13-
	Fund 56500 Revenue Total	17,507.16-	175,183.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,187.02	14,834.13
	511300 OVERTIME PAYMENTS		316.64
	511400 ON CALL PAY	111.52	472.64
	511800 COMPENSATORY TIME PAID	11.18	643.87
	512100 VACATION LEAVE EXPENSE	79.78	1,698.00
	512200 SICK LEAVE EXPENSE	46.60	1,592.16
	512300 HOLIDAY LEAVE EXPENSE		1,112.52
	512500 FUNERAL LEAVE EXPENSE		431.84
	515100 RETIREMENT PLANS EXPENSE	107.63	1,580.46
	515200 FICA EXPENSE	104.96	1,491.70
	515500 HEALTH INSURANCE EXPENSE	190.57	5,392.82
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	1,839.26	29,815.36
	520000 Operating Expenses		
	521400 CIO CHARGES	145.30	1,295.11
	523202 ELECTRICITY	2,430.53	26,327.12
	523203 WATER		1,252.73
	523204 SEWER		965.50
	526100 REP & MAINT-REAL PROPERT	199.00	9,823.40
	532100 NON-CAPITALIZED EQUIP PU		1,789.40
	532200 PERSONAL COMPUTING EQUIPMENT		159.52
	534800 CONST & MAINT SUP EXP	31.85	276.95
	539100 INDIRECT COST ALLOWANCE	1,777.00	21,788.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	548600 PEST CONTROL	73.22	878.64
	548700 REFUSE/RECYCLING	214.38	714.60
	549200 JANITORIAL/SECURITY SRVS	2,822.35	18,613.58
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	556100 INSURANCE EXPENSE		7,436.80
	Major Account 520000 Total	7,768.63	92,221.35

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		179.08
	Major Account 580000 Total		179.08
	Fund 56500 Expenditures Total	9,607.89	122,215.79
	Subprogram Revenues	17,507.16	175,183.02
	Subprogram Expenditures	9,607.89	122,215.79

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	360,271.21-	2,448,358.52-
	484500 REIMB NON-GOVT SOURCES		753.15-
	Major Account 480000 Total	<u>360,271.21-</u>	<u>2,449,111.67-</u>
	Fund 56500 Revenue Total	360,271.21-	2,449,111.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,969.61	421,160.83
	511300 OVERTIME PAYMENTS	835.99	12,338.84
	511400 ON CALL PAY	1,562.65	14,627.18
	511500 SHIFT DIFFERENTIAL PYMT	6,430.50	31,675.05
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	1,796.02	47,385.16
	512200 SICK LEAVE EXPENSE	4,025.86	36,591.67
	512300 HOLIDAY LEAVE EXPENSE		24,735.43
	512500 FUNERAL LEAVE EXPENSE	640.12	1,394.25
	515100 RETIREMENT PLANS EXPENSE	4,736.99	44,166.79
	515200 FICA EXPENSE	4,416.95	41,376.34
	515500 HEALTH INSURANCE EXPENSE	17,277.84	167,757.32
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	<u>89,692.53</u>	<u>848,777.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	895.38	28,775.78
	521500 PUBLICATION & PRINT EXP	29.75	903.79
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		190.05
	522600 JOB APPLICANT EXPENSE		161.50
	523201 NATURAL GAS	111,621.89	233,497.58
	523202 ELECTRICITY	11,295.67	119,318.09
	523203 WATER	1,179.50	18,306.36
	523204 SEWER	1,464.00	21,021.25
	523219 OTHER UTILITY		2,498.80
	525500 RENT EXP-OTHER PERS PROP	198.00	753.00
	526100 REP & MAINT-REAL PROPERT	8,148.49	269,939.72
	527200 REP & MAINT-MOTOR VEHICL	2,855.95	9,071.21
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE	41.69	1,336.96
	532100 NON-CAPITALIZED EQUIP PU		5,234.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,344.05	33,241.84
	534500 AGRICULTURAL SUPPLIES EX	6,306.22	18,862.75
	534800 CONST & MAINT SUP EXP	4,758.31	94,692.84
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	603.22	15,725.11
	539100 INDIRECT COST ALLOWANCE	16,383.00	163,830.00
	545000 LABORATORY SERVICES		457.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		17,310.00
	548600 PEST CONTROL	731.55	8,047.05
	548700 REFUSE/RECYCLING	560.00	29,221.17
	549500 HAZARDOUS WASTE DISPOSAL	4,400.00	4,400.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,400.00
	556100 INSURANCE EXPENSE		81,902.77
	Major Account 520000 Total	<u>179,016.67</u>	<u>1,184,497.03</u>
	Fund 56500 Expenditures Total	<u>268,709.20</u>	<u>2,033,274.88</u>
	Subprogram Revenues	<u>360,271.21-</u>	<u>2,449,111.67-</u>
	Subprogram Expenditures	<u>268,709.20</u>	<u>2,033,274.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,087.50-	5,864.50-
	Major Account 470000 Total	1,087.50-	5,864.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	410,325.30-
	484500 REIMB NON-GOVT SOURCES		195.25-
	Major Account 480000 Total	41,032.53-	410,520.55-
	Fund 56500 Revenue Total	42,120.03-	416,385.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,075.80	26,973.43
	511300 OVERTIME PAYMENTS	115.34	2,359.75
	511400 ON CALL PAY	104.98	2,281.10
	511800 COMPENSATORY TIME PAID		328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512200 SICK LEAVE EXPENSE		147.38
	512300 HOLIDAY LEAVE EXPENSE		1,461.01
	512700 INJURY LEAVE EXPENSE		730.50
	515100 RETIREMENT PLANS EXPENSE	246.81	2,576.59
	515200 FICA EXPENSE	205.07	2,199.34
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	5,608.04	57,876.54
	520000 Operating Expenses		
	521400 CIO CHARGES	381.18	6,496.39
	522201 TRAINING REGISTRATION		59.34
	523201 NATURAL GAS	2,181.84	73,721.35
	523202 ELECTRICITY	1,390.51	45,525.20
	523203 WATER	1,256.83	7,775.33
	523204 SEWER	1,129.47	3,797.41
	526100 REP & MAINT-REAL PROPERT	1,771.50	36,586.87
	533100 HOUSEHOLD & INSTIT EXP	2,987.81	24,113.36
	534500 AGRICULTURAL SUPPLIES EX		19.85
	534800 CONST & MAINT SUP EXP	1,231.30	4,758.44
	538100 VEHICLE & EQUIP SUP EXP		734.80
	539100 INDIRECT COST ALLOWANCE	7,552.00	86,456.00
	548600 PEST CONTROL	701.67	3,463.90
	548700 REFUSE/RECYCLING	462.51	2,003.70
	549200 JANITORIAL/SECURITY SRVS	7,751.08	78,716.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	400.00	1,800.00
	556100 INSURANCE EXPENSE		16,417.09
	Major Account 520000 Total	<u>29,197.70</u>	<u>392,445.35</u>
	Fund 56500 Expenditures Total	<u>34,805.74</u>	<u>450,321.89</u>
	Subprogram Revenues	<u>42,120.03-</u>	<u>416,385.05-</u>
	Subprogram Expenditures	<u>34,805.74</u>	<u>450,321.89</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	111,192.00-
	484500 REIMB NON-GOVT SOURCES		29.98-
	Major Account 480000 Total	<u>11,119.20-</u>	<u>111,221.98-</u>
	Fund 56500 Revenue Total	11,119.20-	111,221.98-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,638.92	14,834.25
	526100 REP & MAINT-REAL PROPERT		2,951.15
	532100 NON-CAPITALIZED EQUIP PU		1,267.95
	534500 AGRICULTURAL SUPPLIES EX		30.92
	534800 CONST & MAINT SUP EXP		761.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,078.19
	556100 INSURANCE EXPENSE		6,864.67
	Major Account 520000 Total	<u>1,638.92</u>	<u>39,788.88</u>
	Fund 56500 Expenditures Total	<u>1,638.92</u>	<u>39,788.88</u>
	Subprogram Revenues	<u>11,119.20-</u>	<u>111,221.98-</u>
	Subprogram Expenditures	<u>1,638.92</u>	<u>39,788.88</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,410.03-	564,100.30-
	484500 REIMB NON-GOVT SOURCES		208.02-
	Major Account 480000 Total	<u>56,410.03-</u>	<u>564,308.32-</u>
	Fund 56500 Revenue Total	56,410.03-	564,308.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.48	20,106.81
	511300 OVERTIME PAYMENTS	5.71	252.11
	511400 ON CALL PAY	91.16	368.08
	511800 COMPENSATORY TIME PAID	11.59	495.79
	512100 VACATION LEAVE EXPENSE	194.39	1,996.94
	512200 SICK LEAVE EXPENSE	73.71	1,155.11
	512300 HOLIDAY LEAVE EXPENSE		1,177.38
	512500 FUNERAL LEAVE EXPENSE		212.19
	515100 RETIREMENT PLANS EXPENSE	235.01	1,930.92
	515200 FICA EXPENSE	224.47	1,863.27
	515500 HEALTH INSURANCE EXPENSE	599.35	4,321.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	<u>4,196.87</u>	<u>34,171.22</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	296.86	4,089.59
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	44.03	4,037.92
	523202 ELECTRICITY	6,123.71	67,755.39
	523203 WATER		6,278.18
	523204 SEWER		2,460.18
	523208 STEAM	3,900.00	36,241.75
	526100 REP & MAINT-REAL PROPERT	4,553.55	67,829.05
	532100 NON-CAPITALIZED EQUIP PU		4,345.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.06
	533100 HOUSEHOLD & INSTIT EXP	3,978.78	34,778.35
	534800 CONST & MAINT SUP EXP	117.00	3,599.40
	534900 MISCELLANEOUS SUP EXP		182.00
	535100 MEDICAL SUPPLIES		765.00
	538100 VEHICLE & EQUIP SUP EXP		131.74
	539100 INDIRECT COST ALLOWANCE	4,493.00	57,634.00
	548600 PEST CONTROL	152.08	1,824.96
	548700 REFUSE/RECYCLING	169.29	564.30

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		
	549200 JANITORIAL/SECURITY SRVS	11,384.19	88,524.06
	554900 OTHER CONTRACTUAL SERVICES		14,761.00
	555310 COTS LICENSE FEES		693.00
	556100 INSURANCE EXPENSE		33,820.99
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	35,212.49	430,799.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		895.40
	Major Account 580000 Total		895.40
	Fund 56500 Expenditures Total	39,409.36	465,866.21
	Subprogram Revenues	56,410.03	564,308.32
	Subprogram Expenditures	39,409.36	465,866.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,573.57-	34,348.06-
	Major Account 470000 Total	4,573.57-	34,348.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	2,020,396.70-
	484500 REIMB NON-GOVT SOURCES		640.69-
	Major Account 480000 Total	202,039.67-	2,021,037.39-
	Fund 56500 Revenue Total	206,613.24-	2,055,385.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,135.55	530,072.50
	511300 OVERTIME PAYMENTS	770.74	31,410.08
	511400 ON CALL PAY	1,333.43	11,597.74
	511500 SHIFT DIFFERENTIAL PYMT	9,014.55	44,983.65
	511800 COMPENSATORY TIME PAID		171.89
	512100 VACATION LEAVE EXPENSE	2,482.59	45,629.55
	512200 SICK LEAVE EXPENSE	939.23	30,386.96
	512300 HOLIDAY LEAVE EXPENSE		30,317.95
	512500 FUNERAL LEAVE EXPENSE		1,226.52
	515100 RETIREMENT PLANS EXPENSE	5,966.09	54,347.76
	515200 FICA EXPENSE	5,653.63	51,852.51
	515500 HEALTH INSURANCE EXPENSE	18,146.14	164,773.40
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	109,441.95	1,003,151.43
	520000 Operating Expenses		
	521400 CIO CHARGES	711.38	27,766.60
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP		1,062.40
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP	150.00	2,905.00
	522201 TRAINING REGISTRATION	120.00	757.40
	522600 JOB APPLICANT EXPENSE		77.00
	523201 NATURAL GAS	56,482.33	218,800.30
	523202 ELECTRICITY	16,348.89	198,855.11
	523203 WATER		51,453.15
	523204 SEWER		47,699.44
	523219 OTHER UTILITY		4,518.73
	526100 REP & MAINT-REAL PROPERT	16,720.82	156,656.12
	527200 REP & MAINT-MOTOR VEHICL		2,414.73

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		267.64
	531100 OFFICE SUPPLIES EXPENSE	111.23	1,675.64
	531200 IT SUPPLIES		32.94
	532100 NON-CAPITALIZED EQUIP PU		1,837.57
	532270 WIRELESS PHONE EQUIP		30.99
	533100 HOUSEHOLD & INSTIT EXP	4,666.86	24,394.30
	534500 AGRICULTURAL SUPPLIES EX		9,958.06
	534800 CONST & MAINT SUP EXP	8,109.46	63,930.96
	534900 MISCELLANEOUS SUP EXP		220.60
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	1,208.18	9,473.83
	539100 INDIRECT COST ALLOWANCE	23,095.00	292,992.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,581.00
	548600 PEST CONTROL	1,215.78	6,203.90
	548700 REFUSE/RECYCLING		149.00
	549500 HAZARDOUS WASTE DISPOSAL		2,300.00
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,400.00
	556100 INSURANCE EXPENSE		41,283.52
	Major Account 520000 Total	<u>130,139.93</u>	<u>1,176,897.32</u>
	Fund 56500 Expenditures Total	<u>239,581.88</u>	<u>2,180,048.75</u>
	Subprogram Revenues	<u>206,613.24</u>	<u>2,055,385.45</u>
	Subprogram Expenditures	<u>239,581.88</u>	<u>2,180,048.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,712.00-	32,167.18-
	Major Account 470000 Total	3,712.00-	32,167.18-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	199,815.83-	2,400,208.08-
	484500 REIMB NON-GOVT SOURCES		676.83-
	484900 OTHER PRIVATE SOURCES	500.00-	5,000.00-
	Major Account 480000 Total	200,315.83-	2,405,884.91-
	Fund 56500 Revenue Total	204,027.83-	2,438,052.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,096.25	148,780.58
	511300 OVERTIME PAYMENTS	68.68	9,871.73
	511400 ON CALL PAY	521.82	6,244.19
	511800 COMPENSATORY TIME PAID	129.04	4,692.50
	512100 VACATION LEAVE EXPENSE	929.52	11,932.24
	512200 SICK LEAVE EXPENSE	1,158.96	11,082.85
	512300 HOLIDAY LEAVE EXPENSE		9,008.40
	512500 FUNERAL LEAVE EXPENSE		576.64
	512700 INJURY LEAVE EXPENSE		598.11
	515100 RETIREMENT PLANS EXPENSE	1,564.53	15,180.65
	515200 FICA EXPENSE	1,456.93	14,070.47
	515500 HEALTH INSURANCE EXPENSE	7,363.69	62,810.11
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		5,720.00-
	516500 WORKERS COMP PREMIUMS		1,936.80
	Major Account 510000 Total	31,289.42	291,164.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	521300 FREIGHT EXPENSE		500.00
	521400 CIO CHARGES	1,442.21	23,430.37
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521500 PUBLICATION & PRINT EXP	29.75	1,372.77
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	522201 TRAINING REGISTRATION		104.36
	522600 JOB APPLICANT EXPENSE	89.50	168.00
	523100 UTILITIES EXPENSE		6,540.00-
	523202 ELECTRICITY	24,605.92	232,727.79
	523203 WATER		10,239.06
	523204 SEWER		8,158.54

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		
	523205 CHILLED WATER		236,188.96
	523208 STEAM	3,995.00	43,410.25
	524600 RENT EXPENSE-BUILDINGS		990.00
	525500 RENT EXP-OTHER PERS PROP		1,436.67
	526100 REP & MAINT-REAL PROPERT	9,621.78	340,935.02
	527200 REP & MAINT-MOTOR VEHICL		772.63
	531100 OFFICE SUPPLIES EXPENSE		878.27
	531200 IT SUPPLIES		208.60
	532100 NON-CAPITALIZED EQUIP PU		134.00
	532200 PERSONAL COMPUTING EQUIPMENT	179.96	1,276.16
	533100 HOUSEHOLD & INSTIT EXP	12,375.72	100,097.51
	534800 CONST & MAINT SUP EXP	3,362.33	100,501.66
	534900 MISCELLANEOUS SUP EXP	7.00	140.87
	535100 MEDICAL SUPPLIES		77.96
	538100 VEHICLE & EQUIP SUP EXP		518.02
	538110 TIRE AND TITLE FEE		30.00
	539100 INDIRECT COST ALLOWANCE	12,799.00	192,227.00
	541500 LEGAL SERVICES EXPENSE		5,512.50
	548600 PEST CONTROL	647.50	8,220.00
	548700 REFUSE/RECYCLING	3,534.30	14,362.21
	549200 JANITORIAL/SECURITY SRVS	40,144.67	258,127.44
	549500 HAZARDOUS WASTE DISPOSAL	75.00	825.00
	555310 COTS LICENSE FEES		2,297.00
	555340 COTS MAINTENANCE	5,921.44	27,952.48
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,400.00
	556100 INSURANCE EXPENSE		132,698.04
	557100 PROPERTY TAX EXPENSE		2,657.62
	Major Account 520000 Total	120,146.08	1,748,252.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,447.22
	583470 PERSONAL COMPUTING EQUIPMENT		537.24
	Major Account 580000 Total		5,984.46
	Fund 56500 Expenditures Total	151,435.50	2,045,400.94
	Subprogram Revenues	<u>204,027.83</u>	<u>2,438,052.09</u>
	Subprogram Expenditures	<u>151,435.50</u>	<u>2,045,400.94</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.91	35,740.50
	511300 OVERTIME PAYMENTS	43.94	6,307.61
	511400 ON CALL PAY	892.92	6,631.08
	512100 VACATION LEAVE EXPENSE	175.76	1,972.43
	512200 SICK LEAVE EXPENSE	234.36	5,326.66
	512300 HOLIDAY LEAVE EXPENSE		2,226.32
	515100 RETIREMENT PLANS EXPENSE	421.13	4,358.39
	515200 FICA EXPENSE	413.18	4,295.10
	515500 HEALTH INSURANCE EXPENSE	632.86	6,328.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	Major Account 510000 Total	<u>7,091.06</u>	<u>73,632.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	65.93	1,803.01
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	6,764.00-	67,644.00-
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	<u>6,698.07-</u>	<u>65,802.67-</u>
	Fund 56500 Expenditures Total	<u>392.99</u>	<u>7,830.28</u>
	Subprogram Expenditures	<u>392.99</u>	<u>7,830.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,739.54-	337,750.69-
	483400 OTHER RENTAL REVENUE	2,603.16-	26,031.60-
	484500 REIMB NON-GOVT SOURCES		299.69-
	Major Account 480000 Total	<u>36,342.70-</u>	<u>364,081.98-</u>
	Fund 56500 Revenue Total	36,342.70-	364,081.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,988.03	101,934.44
	511300 OVERTIME PAYMENTS	35.61	1,829.27
	511400 ON CALL PAY	866.28	8,928.17
	512100 VACATION LEAVE EXPENSE	263.74	9,036.85
	512200 SICK LEAVE EXPENSE	621.77	4,017.88
	512300 HOLIDAY LEAVE EXPENSE		5,783.07
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	1,031.30	9,867.32
	515200 FICA EXPENSE	936.38	9,053.45
	515500 HEALTH INSURANCE EXPENSE	4,559.38	44,349.22
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	<u>20,302.49</u>	<u>196,301.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	72.88
	521400 CIO CHARGES	667.91	11,206.95
	521500 PUBLICATION & PRINT EXP		68.25
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	5,484.01	14,731.93
	523202 ELECTRICITY	1,931.55	26,855.38
	523203 WATER	137.64	3,226.49
	523204 SEWER	163.95	1,244.07
	525500 RENT EXP-OTHER PERS PROP	33.15	324.90
	526100 REP & MAINT-REAL PROPERT	1,819.50	27,218.94
	527200 REP & MAINT-MOTOR VEHICL		532.41
	531100 OFFICE SUPPLIES EXPENSE	168.29	319.78
	532100 NON-CAPITALIZED EQUIP PU	2,621.38	4,871.78
	533100 HOUSEHOLD & INSTIT EXP		112.99
	534500 AGRICULTURAL SUPPLIES EX	143.88	1,247.46
	534800 CONST & MAINT SUP EXP	1,887.79	14,857.17
	534900 MISCELLANEOUS SUP EXP		304.76
	538100 VEHICLE & EQUIP SUP EXP		1,037.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,213.00	42,130.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL	94.59	1,140.49
	548700 REFUSE/RECYCLING	286.48	2,624.16
	549200 JANITORIAL/SECURITY SRVS	6,956.00	69,617.00
	555510 SAAS SUBSCRIPTION FEES	300.00	1,350.00
	556100 INSURANCE EXPENSE		13,225.14
	Major Account 520000 Total	<u>26,916.50</u>	<u>238,750.77</u>
	Fund 56500 Expenditures Total	<u>47,218.99</u>	<u>435,052.16</u>
	Subprogram Revenues	<u>36,342.70</u>	<u>364,081.98</u>
	Subprogram Expenditures	<u>47,218.99</u>	<u>435,052.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,628.92-	76,289.20-
	484500 REIMB NON-GOVT SOURCES		56.25-
	Major Account 480000 Total	<u>7,628.92-</u>	<u>76,345.45-</u>
	Fund 56500 Revenue Total	7,628.92-	76,345.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,697.78	12,622.24
	511300 OVERTIME PAYMENTS	6.78	239.55
	511400 ON CALL PAY	96.20	955.79
	512100 VACATION LEAVE EXPENSE	45.08	1,103.65
	512200 SICK LEAVE EXPENSE	37.90	368.11
	512300 HOLIDAY LEAVE EXPENSE		659.31
	512500 FUNERAL LEAVE EXPENSE		66.51
	515100 RETIREMENT PLANS EXPENSE	141.31	1,199.77
	515200 FICA EXPENSE	124.89	1,075.14
	515500 HEALTH INSURANCE EXPENSE	714.69	6,516.76
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	<u>2,864.63</u>	<u>24,974.57</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	94.56	634.44
	523202 ELECTRICITY	967.60	11,395.01
	523203 WATER	40.96	1,595.17
	523204 SEWER	40.85	2,641.25
	526100 REP & MAINT-REAL PROPERT	1,955.00	21,630.01
	534500 AGRICULTURAL SUPPLIES EX		628.47
	534800 CONST & MAINT SUP EXP	687.87	3,125.29
	539100 INDIRECT COST ALLOWANCE	527.00	5,270.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.80
	548600 PEST CONTROL	42.00	420.00
	548700 REFUSE/RECYCLING	134.81	1,148.33
	549200 JANITORIAL/SECURITY SRVS	2,793.00	27,849.00
	556100 INSURANCE EXPENSE		1,846.89
	Major Account 520000 Total	<u>7,283.65</u>	<u>79,292.66</u>
	Fund 56500 Expenditures Total	<u>10,148.28</u>	<u>104,267.23</u>
	Subprogram Revenues	<u>7,628.92-</u>	<u>76,345.45-</u>
	Subprogram Expenditures	<u>10,148.28</u>	<u>104,267.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,778.17-	17,781.70-
	484500 REIMB NON-GOVT SOURCES		2.96-
	Major Account 480000 Total	<u>1,778.17-</u>	<u>17,784.66-</u>
	Fund 56500 Revenue Total	1,778.17-	17,784.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.77	2,594.76
	512100 VACATION LEAVE EXPENSE	42.79	105.54
	512300 HOLIDAY LEAVE EXPENSE		75.30
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	42.72	211.52
	515200 FICA EXPENSE	38.62	196.00
	515500 HEALTH INSURANCE EXPENSE	138.85	763.64
	516500 WORKERS COMP PREMIUMS		51.40
	Major Account 510000 Total	<u>790.75</u>	<u>4,048.36</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	318.00	2,791.65
	523203 WATER	21.25	429.00
	523204 SEWER	26.75	266.00
	534800 CONST & MAINT SUP EXP		101.22
	539100 INDIRECT COST ALLOWANCE	118.00	1,180.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,731.60
	548600 PEST CONTROL	42.00	462.00
	549200 JANITORIAL/SECURITY SRVS		7,452.00
	556100 INSURANCE EXPENSE		297.85
	Major Account 520000 Total	<u>676.00</u>	<u>14,711.32</u>
	Fund 56500 Expenditures Total	<u>1,466.75</u>	<u>18,759.68</u>
	Subprogram Revenues	<u>1,778.17-</u>	<u>17,784.66-</u>
	Subprogram Expenditures	<u>1,466.75</u>	<u>18,759.68</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	450.00-
	Major Account 470000 Total	450.00-	450.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	83,066.63-	830,666.30-
	483400 OTHER RENTAL REVENUE	300.00-	3,637.62-
	484500 REIMB NON-GOVT SOURCES		213.72-
	Major Account 480000 Total	83,366.63-	834,517.64-
	Fund 56500 Revenue Total	83,816.63-	834,967.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,833.17	217,446.88
	511300 OVERTIME PAYMENTS	129.97	2,129.00
	511400 ON CALL PAY	1,295.57	3,166.62
	512100 VACATION LEAVE EXPENSE	1,597.13	20,307.25
	512200 SICK LEAVE EXPENSE	944.41	10,271.69
	512300 HOLIDAY LEAVE EXPENSE		12,636.66
	515100 RETIREMENT PLANS EXPENSE	2,081.65	19,914.69
	515200 FICA EXPENSE	1,930.22	18,654.26
	515500 HEALTH INSURANCE EXPENSE	6,654.88	59,632.44
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	38,467.00	366,670.96
	520000 Operating Expenses		
	521400 CIO CHARGES	978.96	16,762.08
	521500 PUBLICATION & PRINT EXP		1,147.71
	522100 DUES & SUBSCRIPTION EXP		93.00
	522201 TRAINING REGISTRATION	420.00	494.69
	523201 NATURAL GAS	1,389.10	12,697.04
	523202 ELECTRICITY	11,068.72	156,020.55
	523203 WATER	221.54	2,938.80
	523204 SEWER	483.34	5,762.94
	523205 CHILLED WATER		20,716.53
	523219 OTHER UTILITY		579.79
	525500 RENT EXP-OTHER PERS PROP	613.80	71,541.70
	526100 REP & MAINT-REAL PROPERT	12,489.01	263,911.74
	527200 REP & MAINT-MOTOR VEHICL		229.32
	531100 OFFICE SUPPLIES EXPENSE	263.51	771.90
	532100 NON-CAPITALIZED EQUIP PU	998.00	998.00
	533100 HOUSEHOLD & INSTIT EXP	1,795.42	19,759.38

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		
	534500 AGRICULTURAL SUPPLIES EX		42.78
	534800 CONST & MAINT SUP EXP	1,819.11	80,684.85
	534900 MISCELLANEOUS SUP EXP		560.22
	538100 VEHICLE & EQUIP SUP EXP		248.10
	539100 INDIRECT COST ALLOWANCE	7,841.00	78,410.00
	542500 ENG & ARCH SERVICES	44,784.90	44,784.90
	548600 PEST CONTROL	308.33	3,083.30
	548700 REFUSE/RECYCLING	1,701.35	7,524.72
	549200 JANITORIAL/SECURITY SRVS	25,622.52	260,076.73
	555510 SAAS SUBSCRIPTION FEES	1,000.00	4,500.00
	556100 INSURANCE EXPENSE		34,840.37
	Major Account 520000 Total	113,798.61	1,089,181.14
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	524.20	524.20
	Major Account 580000 Total	524.20	524.20
	Fund 56500 Expenditures Total	152,789.81	1,456,376.30
	Subprogram Revenues	<u>83,816.63</u>	<u>834,967.64</u>
	Subprogram Expenditures	<u>152,789.81</u>	<u>1,456,376.30</u>

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	1,162.60-	12,020.93-
	483200 BUILDING & SPACE RENTAL		14,630.00-
	483400 OTHER RENTAL REVENUE	1,520.00-	18,397.87-
	484500 REIMB NON-GOVT SOURCES		23.46-
	484900 OTHER PRIVATE SOURCES	612.50-	4,739.75-
	486200 CONTRIBUTIONS	11,415.00-	171,139.00-
	Major Account 480000 Total	14,710.10-	220,951.01-
	Fund 56550 Revenue Total	14,710.10-	220,951.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,247.38	47,152.67
	512100 VACATION LEAVE EXPENSE	161.90	2,653.05
	512200 SICK LEAVE EXPENSE	199.20	1,141.10
	512300 HOLIDAY LEAVE EXPENSE		2,828.60
	512500 FUNERAL LEAVE EXPENSE		318.72
	515100 RETIREMENT PLANS EXPENSE	419.96	4,050.57
	515200 FICA EXPENSE	414.99	4,004.86
	515500 HEALTH INSURANCE EXPENSE	357.90	3,579.00
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	6,801.33	66,243.64
	520000 Operating Expenses		
	521400 CIO CHARGES	644.87	9,384.99
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	838.54	8,152.99
	526100 REP & MAINT-REAL PROPERT	620.98	9,818.13
	534800 CONST & MAINT SUP EXP		3,656.94
	534900 MISCELLANEOUS SUP EXP		56.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	23,410.00
	548600 PEST CONTROL	150.00	1,500.00
	548700 REFUSE/RECYCLING	86.27	820.20
	549200 JANITORIAL/SECURITY SRVS	2,057.25	18,414.70
	556100 INSURANCE EXPENSE		8,712.81
	Major Account 520000 Total	6,738.91	83,948.10
	Fund 56550 Expenditures Total	13,540.24	150,191.74
	Subprogram Revenues	14,710.10-	220,951.01-
	Subprogram Expenditures	13,540.24	150,191.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,805.50-	468,055.00-
	484500 REIMB NON-GOVT SOURCES		179.65-
	Major Account 480000 Total	<u>46,805.50-</u>	<u>468,234.65-</u>
	Fund 56500 Revenue Total	46,805.50-	468,234.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	445.09
	522100 DUES & SUBSCRIPTION EXP		28.00
	523201 NATURAL GAS	5,352.62	47,567.13
	523202 ELECTRICITY	13,463.26	169,554.93
	523203 WATER	1,116.49	29,534.98
	523204 SEWER	2,030.19	15,832.72
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	8,325.65	99,225.93
	527200 REP & MAINT-MOTOR VEHICL	1,053.36	4,316.14
	531200 IT SUPPLIES		82.93
	532100 NON-CAPITALIZED EQUIP PU		2,138.97
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX		6,524.62
	534800 CONST & MAINT SUP EXP	1,819.44	36,225.59
	538100 VEHICLE & EQUIP SUP EXP	38.90	2,427.46
	539100 INDIRECT COST ALLOWANCE	8,192.00	81,920.00
	545000 LABORATORY SERVICES		408.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		560.00
	548600 PEST CONTROL	864.74	3,121.59
	548700 REFUSE/RECYCLING	2,015.53	20,586.04
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,400.00
	556100 INSURANCE EXPENSE		29,058.49
	Major Account 520000 Total	<u>45,518.02</u>	<u>559,737.40</u>
	Fund 56500 Expenditures Total	<u>45,518.02</u>	<u>559,737.40</u>
	Subprogram Revenues	<u>46,805.50-</u>	<u>468,234.65-</u>
	Subprogram Expenditures	<u>45,518.02</u>	<u>559,737.40</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,410.75-	74,107.50-
	484500 REIMB NON-GOVT SOURCES		14.29-
	Major Account 480000 Total	<u>7,410.75-</u>	<u>74,121.79-</u>
	Fund 56500 Revenue Total	7,410.75-	74,121.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.99	30,563.92
	512100 VACATION LEAVE EXPENSE	396.81	4,201.57
	512200 SICK LEAVE EXPENSE		798.38
	512300 HOLIDAY LEAVE EXPENSE		1,829.61
	515100 RETIREMENT PLANS EXPENSE	286.00	2,798.95
	515200 FICA EXPENSE	267.47	2,633.08
	515500 HEALTH INSURANCE EXPENSE	1,004.86	10,048.63
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	<u>5,379.13</u>	<u>53,227.27</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,157.02
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	584.51	2,186.01
	523202 ELECTRICITY	1,115.96	6,750.58
	523203 WATER	186.06	1,303.41
	523204 SEWER	482.28	2,837.96
	526100 REP & MAINT-REAL PROPERT		1,160.60
	532100 NON-CAPITALIZED EQUIP PU		525.95
	533100 HOUSEHOLD & INSTIT EXP		669.50
	534800 CONST & MAINT SUP EXP		935.09
	534900 MISCELLANEOUS SUP EXP		114.82
	539100 INDIRECT COST ALLOWANCE	1,405.00	14,050.00
	548600 PEST CONTROL	42.00	420.00
	548700 REFUSE/RECYCLING	52.96	455.92
	556100 INSURANCE EXPENSE		2,142.82
	Major Account 520000 Total	<u>3,868.77</u>	<u>34,720.35</u>
	Fund 56500 Expenditures Total	<u>9,247.90</u>	<u>87,947.62</u>
	Subprogram Revenues	<u>7,410.75-</u>	<u>74,121.79-</u>
	Subprogram Expenditures	<u>9,247.90</u>	<u>87,947.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,722.83-	37,228.30-
	Major Account 480000 Total	3,722.83-	37,228.30-
	Fund 56500 Revenue Total	3,722.83-	37,228.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700.85	4,136.63
	512100 VACATION LEAVE EXPENSE	43.94	329.71
	512200 SICK LEAVE EXPENSE	9.17	66.89
	512300 HOLIDAY LEAVE EXPENSE		167.00
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	56.51	356.31
	515200 FICA EXPENSE	52.02	337.24
	515500 HEALTH INSURANCE EXPENSE	165.05	1,025.72
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	1,027.54	6,540.16
	520000 Operating Expenses		
	523201 NATURAL GAS	880.23	3,572.92
	523202 ELECTRICITY	255.87	2,987.84
	523203 WATER	15.14	215.51
	523204 SEWER	18.20	267.37
	526100 REP & MAINT-REAL PROPERT		510.58
	539100 INDIRECT COST ALLOWANCE	176.00	1,760.00
	548600 PEST CONTROL	84.00	462.00
	548700 REFUSE/RECYCLING	59.67	591.48
	549200 JANITORIAL/SECURITY SRVS		12,420.00
	556100 INSURANCE EXPENSE		669.04
	Major Account 520000 Total	1,489.11	23,456.74
	Fund 56500 Expenditures Total	2,516.65	29,996.90
	Subprogram Revenues	3,722.83-	37,228.30-
	Subprogram Expenditures	2,516.65	29,996.90

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,821.17-	958,211.70-
	484500 REIMB NON-GOVT SOURCES		608.59-
	Major Account 480000 Total	<u>95,821.17-</u>	<u>958,820.29-</u>
	Fund 56500 Revenue Total	95,821.17-	958,820.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,284.19	122,047.27
	511300 OVERTIME PAYMENTS		4,453.67
	511400 ON CALL PAY	1,387.62	14,583.32
	511500 SHIFT DIFFERENTIAL PYMT	1,689.00	8,850.00
	512100 VACATION LEAVE EXPENSE	1,122.81	17,663.18
	512200 SICK LEAVE EXPENSE	894.98	10,297.64
	512300 HOLIDAY LEAVE EXPENSE		7,687.69
	512500 FUNERAL LEAVE EXPENSE		757.55
	515100 RETIREMENT PLANS EXPENSE	1,451.09	13,953.15
	515200 FICA EXPENSE	1,359.08	13,270.51
	515500 HEALTH INSURANCE EXPENSE	5,214.12	45,778.76
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	<u>27,402.89</u>	<u>260,851.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	95.84	4,861.93
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	1,335.13	11,211.14
	523202 ELECTRICITY	7,206.89	84,593.23
	523203 WATER	1,298.90	12,642.98
	523204 SEWER	1,356.50	12,953.99
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP		820.50
	526100 REP & MAINT-REAL PROPERT	300.00	30,427.30
	527200 REP & MAINT-MOTOR VEHICL	114.15	7,659.15
	531100 OFFICE SUPPLIES EXPENSE	117.76	202.62
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP	36.01	2,721.58
	534500 AGRICULTURAL SUPPLIES EX		3,870.61
	534800 CONST & MAINT SUP EXP	1,031.07	28,586.70
	534900 MISCELLANEOUS SUP EXP		122.25
	538100 VEHICLE & EQUIP SUP EXP	268.99	9,354.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,681.00	46,810.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES		207.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		60.00
	548600 PEST CONTROL	218.48	2,184.80
	548700 REFUSE/RECYCLING	2,009.80	18,664.01
	555510 SAAS SUBSCRIPTION FEES	500.00	3,206.20
	556100 INSURANCE EXPENSE		10,822.05
	Major Account 520000 Total	<u>20,570.52</u>	<u>295,407.74</u>
	Fund 56500 Expenditures Total	<u>47,973.41</u>	<u>556,259.26</u>
	Subprogram Revenues	<u>95,821.17-</u>	<u>958,820.29-</u>
	Subprogram Expenditures	<u>47,973.41</u>	<u>556,259.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,836.92-	778,369.20-
	484500 REIMB NON-GOVT SOURCES		444.24-
	Major Account 480000 Total	<u>77,836.92-</u>	<u>778,813.44-</u>
	Fund 56500 Revenue Total	77,836.92-	778,813.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,460.43	204,494.29
	511300 OVERTIME PAYMENTS		496.50
	511400 ON CALL PAY	1,465.01	6,548.16
	511500 SHIFT DIFFERENTIAL PYMT	2,618.25	13,786.50
	512100 VACATION LEAVE EXPENSE	916.16	16,278.92
	512200 SICK LEAVE EXPENSE	1,197.50	10,592.48
	512300 HOLIDAY LEAVE EXPENSE		11,915.29
	515100 RETIREMENT PLANS EXPENSE	1,996.13	19,776.69
	515200 FICA EXPENSE	1,928.00	18,854.77
	515500 HEALTH INSURANCE EXPENSE	3,567.72	45,422.82
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	<u>34,149.20</u>	<u>350,621.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	391.48	10,807.65
	522201 TRAINING REGISTRATION		93.69
	522600 JOB APPLICANT EXPENSE	42.50	42.50
	523201 NATURAL GAS	28,531.84	125,229.81
	523202 ELECTRICITY	9,226.98	123,352.94
	523203 WATER	444.34	5,337.99
	523204 SEWER	722.61	8,004.23
	525500 RENT EXP-OTHER PERS PROP		774.72
	526100 REP & MAINT-REAL PROPERT	2,184.50	31,325.65
	531100 OFFICE SUPPLIES EXPENSE	616.05	1,087.25
	533100 HOUSEHOLD & INSTIT EXP	2,480.86	3,999.86
	534500 AGRICULTURAL SUPPLIES EX		3,913.26
	534800 CONST & MAINT SUP EXP	4,788.33	43,816.75
	534900 MISCELLANEOUS SUP EXP		13.92
	538100 VEHICLE & EQUIP SUP EXP	59.80	10,618.28
	539100 INDIRECT COST ALLOWANCE	8,192.00	81,920.00
	548600 PEST CONTROL		2,494.40
	548700 REFUSE/RECYCLING	1,003.72	10,088.46
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,400.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		21,904.06
	Major Account 520000 Total	59,885.01	490,225.42
	Fund 56500 Expenditures Total	94,034.21	840,846.48
	Subprogram Revenues	77,836.92	778,813.44
	Subprogram Expenditures	94,034.21	840,846.48

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	66,558.26-	665,567.24-
	484500 REIMB NON-GOVT SOURCES		512.29-
	484900 OTHER PRIVATE SOURCES	32.00-	409.30-
	Major Account 480000 Total	66,590.26-	666,488.83-
	Fund 56500 Revenue Total	66,590.26-	666,488.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,944.79	199,730.36
	511300 OVERTIME PAYMENTS	28.84	1,828.31
	511400 ON CALL PAY	588.14	8,000.16
	511500 SHIFT DIFFERENTIAL PYMT	177.60	1,745.40
	511800 COMPENSATORY TIME PAID		16.67
	512100 VACATION LEAVE EXPENSE	733.01	20,342.72
	512200 SICK LEAVE EXPENSE	874.01	7,118.04
	512300 HOLIDAY LEAVE EXPENSE		11,657.07
	512500 FUNERAL LEAVE EXPENSE		1,333.31
	515100 RETIREMENT PLANS EXPENSE	1,796.86	17,158.17
	515200 FICA EXPENSE	1,778.33	17,142.39
	515500 HEALTH INSURANCE EXPENSE	10,188.82	101,351.50
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	40,110.40	389,830.25
	520000 Operating Expenses		
	521400 CIO CHARGES	352.82	9,825.08
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	4,872.06	42,400.41
	523202 ELECTRICITY	10,025.98	132,639.72
	523203 WATER	591.17	4,653.27
	523204 SEWER	1,102.55	4,239.54
	523219 OTHER UTILITY		3,019.90
	526100 REP & MAINT-REAL PROPERT	1,411.95	30,389.14
	527200 REP & MAINT-MOTOR VEHICL		713.46
	531100 OFFICE SUPPLIES EXPENSE		314.54
	532100 NON-CAPITALIZED EQUIP PU		536.82
	533100 HOUSEHOLD & INSTIT EXP	2,355.38	16,886.62
	534500 AGRICULTURAL SUPPLIES EX		5,053.78
	534800 CONST & MAINT SUP EXP	4,263.40	26,706.45
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP		2,881.47

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,654.00	96,540.00
	548600 PEST CONTROL	260.34	2,603.40
	548700 REFUSE/RECYCLING	264.00	2,630.00
	549100 LAUNDRY SERVICES	371.62	6,313.97
	555510 SAAS SUBSCRIPTION FEES	1,000.00	4,500.00
	556100 INSURANCE EXPENSE		39,317.64
	Major Account 520000 Total	<u>36,525.27</u>	<u>432,265.00</u>
	Fund 56500 Expenditures Total	<u>76,635.67</u>	<u>822,095.25</u>
	Subprogram Revenues	<u>66,590.26</u>	<u>666,488.83</u>
	Subprogram Expenditures	<u>76,635.67</u>	<u>822,095.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,982.83-	89,828.30-
	484500 REIMB NON-GOVT SOURCES		2.72-
	Major Account 480000 Total	<u>8,982.83-</u>	<u>89,831.02-</u>
	Fund 56500 Revenue Total	8,982.83-	89,831.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,279.87	36,271.26
	511300 OVERTIME PAYMENTS		346.03
	511400 ON CALL PAY	567.48	2,518.65
	512100 VACATION LEAVE EXPENSE	86.95	1,211.51
	512200 SICK LEAVE EXPENSE	18.33	611.92
	512300 HOLIDAY LEAVE EXPENSE		1,896.41
	512500 FUNERAL LEAVE EXPENSE		50.20
	515100 RETIREMENT PLANS EXPENSE	370.73	3,211.03
	515200 FICA EXPENSE	329.40	2,853.63
	515500 HEALTH INSURANCE EXPENSE	2,036.07	19,849.97
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	<u>7,688.83</u>	<u>69,151.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,016.52
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	174.02	1,032.06
	523202 ELECTRICITY	1,013.77	9,750.40
	523203 WATER	20.82	208.85
	523204 SEWER	23.76	234.96
	526100 REP & MAINT-REAL PROPERT	210.00	2,791.50
	534500 AGRICULTURAL SUPPLIES EX	19.98	29.97
	534800 CONST & MAINT SUP EXP	1,081.41	2,753.97
	539100 INDIRECT COST ALLOWANCE	1,639.00	16,390.00
	548600 PEST CONTROL	42.00	462.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	14,940.00
	556100 INSURANCE EXPENSE		3,080.25
	Major Account 520000 Total	<u>5,718.76</u>	<u>52,701.15</u>
	Fund 56500 Expenditures Total	<u>13,407.59</u>	<u>121,852.33</u>
	Subprogram Revenues	<u>8,982.83-</u>	<u>89,831.02-</u>
	Subprogram Expenditures	<u>13,407.59</u>	<u>121,852.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,529.92-	575,299.20-
	484500 REIMB NON-GOVT SOURCES		164.33-
	Major Account 480000 Total	<u>57,529.92-</u>	<u>575,463.53-</u>
	Fund 56500 Revenue Total	57,529.92-	575,463.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.40	41,681.84
	511300 OVERTIME PAYMENTS		1,224.01
	511400 ON CALL PAY	1,223.22	10,619.67
	512100 VACATION LEAVE EXPENSE	249.97	13,718.52
	512200 SICK LEAVE EXPENSE	132.64	5,873.54
	512300 HOLIDAY LEAVE EXPENSE		2,319.45
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	336.07	5,699.65
	515200 FICA EXPENSE	311.90	5,136.75
	515500 HEALTH INSURANCE EXPENSE	1,388.50	32,016.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	<u>6,524.70</u>	<u>120,257.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	377.22	8,847.95
	521500 PUBLICATION & PRINT EXP		513.15
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	11,482.07	60,689.78
	523202 ELECTRICITY	4,687.51	51,504.28
	523203 WATER	134.30	2,743.00
	523204 SEWER	98.65	986.50
	526100 REP & MAINT-REAL PROPERT	250.00	43,063.58
	531100 OFFICE SUPPLIES EXPENSE	54.26	54.26
	534500 AGRICULTURAL SUPPLIES EX		1,311.42
	534800 CONST & MAINT SUP EXP	147.03	3,774.66
	534900 MISCELLANEOUS SUP EXP	83.93	89.93
	538100 VEHICLE & EQUIP SUP EXP		1,638.47
	539100 INDIRECT COST ALLOWANCE	4,681.00	46,810.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,757.50
	548600 PEST CONTROL	192.00	2,042.00
	548700 REFUSE/RECYCLING	227.44	3,387.20
	555510 SAAS SUBSCRIPTION FEES	500.00	2,250.00
	556100 INSURANCE EXPENSE		24,985.54

Secure Version - Prior Month

As of April 30, 2022

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		
	Major Account 520000 Total	<u>22,915.41</u>	<u>270,491.90</u>
	Fund 56500 Expenditures Total	<u>29,440.11</u>	<u>390,748.95</u>
	Subprogram Revenues	<u>57,529.92</u>	<u>575,463.53</u>
	Subprogram Expenditures	<u>29,440.11</u>	<u>390,748.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,334.08-	13,340.80-
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total	<u>1,334.08-</u>	<u>13,347.50-</u>
	Fund 56500 Revenue Total	1,334.08-	13,347.50-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	143.20	621.74
	534800 CONST & MAINT SUP EXP		502.55
	548600 PEST CONTROL	42.00	462.00
	549200 JANITORIAL/SECURITY SRVS		5,022.00
	556100 INSURANCE EXPENSE		393.00
	Major Account 520000 Total	<u>185.20</u>	<u>7,001.29</u>
	Fund 56500 Expenditures Total	<u>185.20</u>	<u>7,001.29</u>
	Subprogram Revenues	<u>1,334.08-</u>	<u>13,347.50-</u>
	Subprogram Expenditures	<u>185.20</u>	<u>7,001.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	117,791.58-	1,177,915.80-
	484500 REIMB NON-GOVT SOURCES		474.62-
	Major Account 480000 Total	<u>117,791.58-</u>	<u>1,178,390.42-</u>
	Fund 56500 Revenue Total	117,791.58-	1,178,390.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.03
	521900 AWARDS EXPENSE		199.00
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	7,603.81	30,648.54
	523202 ELECTRICITY	29,738.09	349,245.62
	523203 WATER	452.65	4,462.85
	523204 SEWER	500.80	2,747.31
	523219 OTHER UTILITY	489.78	2,108.18
	526100 REP & MAINT-REAL PROPERT	24,294.95	150,821.61
	527200 REP & MAINT-MOTOR VEHICL	683.22	1,760.38
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU		3,414.05
	533100 HOUSEHOLD & INSTIT EXP	507.50	2,648.69
	534500 AGRICULTURAL SUPPLIES EX	1,000.00	11,353.99
	534800 CONST & MAINT SUP EXP	3,888.01	45,283.16
	535100 MEDICAL SUPPLIES		231.80
	538100 VEHICLE & EQUIP SUP EXP	434.08	9,541.44
	539100 INDIRECT COST ALLOWANCE	12,872.00	128,720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,384.70	38,711.70
	548600 PEST CONTROL	1,280.91	6,059.10
	548700 REFUSE/RECYCLING	502.64	4,215.27
	549300 UNIFORM SERVICES	353.28	2,498.70
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,400.00
	556100 INSURANCE EXPENSE		132,655.49
	Major Account 520000 Total	<u>91,186.42</u>	<u>912,786.90</u>
	Fund 56500 Expenditures Total	<u>91,186.42</u>	<u>912,786.90</u>
	Subprogram Revenues	<u>117,791.58-</u>	<u>1,178,390.42-</u>
	Subprogram Expenditures	<u>91,186.42</u>	<u>912,786.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,437.58-	494,375.80-
	484500 REIMB NON-GOVT SOURCES		294.84-
	Major Account 480000 Total	<u>49,437.58-</u>	<u>494,670.64-</u>
	Fund 56500 Revenue Total	49,437.58-	494,670.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	179.29	1,327.74
	522100 DUES & SUBSCRIPTION EXP		690.00
	523201 NATURAL GAS	14,215.81	82,243.33
	523202 ELECTRICITY	15,135.37	168,648.84
	523203 WATER	1,827.53	8,107.31
	523204 SEWER	3,727.89	16,318.43
	523500 PROMPT PAY INTEREST		3.36
	525500 RENT EXP-OTHER PERS PROP		416.00
	526100 REP & MAINT-REAL PROPERT	11,642.61	61,839.91
	527200 REP & MAINT-MOTOR VEHICL	115.18	2,281.77
	532100 NON-CAPITALIZED EQUIP PU		1,440.42
	532290 RADIO EQUIP		169.99
	533100 HOUSEHOLD & INSTIT EXP	2,042.11	13,145.61
	534500 AGRICULTURAL SUPPLIES EX	27.60	2,993.78
	534800 CONST & MAINT SUP EXP	1,040.85	57,901.15
	538100 VEHICLE & EQUIP SUP EXP		8,750.50
	539100 INDIRECT COST ALLOWANCE	10,532.00	105,320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,153.06
	548600 PEST CONTROL		3,628.20
	548700 REFUSE/RECYCLING	1,052.00	10,322.00
	548800 FIRE EXTINGUISHERS		577.00
	549200 JANITORIAL/SECURITY SRVS	105.45	826.73
	555340 COTS MAINTENANCE		482.67
	555510 SAAS SUBSCRIPTION FEES	1,200.00	5,400.00
	556100 INSURANCE EXPENSE		31,312.53
	Major Account 520000 Total	<u>62,843.69</u>	<u>596,300.33</u>
	Fund 56500 Expenditures Total	62,843.69	596,300.33
	Subprogram Revenues	<u>49,437.58-</u>	<u>494,670.64-</u>
	Subprogram Expenditures	<u>62,843.69</u>	<u>596,300.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,023.00-	800,230.00-
	484500 REIMB NON-GOVT SOURCES		456.33-
	Major Account 480000 Total	<u>80,023.00-</u>	<u>800,686.33-</u>
	Fund 56500 Revenue Total	80,023.00-	800,686.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,567.58	189,297.99
	511300 OVERTIME PAYMENTS	99.60	1,755.24
	511400 ON CALL PAY	1,409.00	13,945.62
	511500 SHIFT DIFFERENTIAL PYMT	2,238.00	12,950.25
	511800 COMPENSATORY TIME PAID		154.06
	512100 VACATION LEAVE EXPENSE	883.36	27,536.09
	512200 SICK LEAVE EXPENSE	5,738.51	16,435.30
	512300 HOLIDAY LEAVE EXPENSE		11,884.84
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	2,166.76	20,563.88
	515200 FICA EXPENSE	2,030.17	19,955.23
	515500 HEALTH INSURANCE EXPENSE	7,833.54	48,338.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	<u>40,966.52</u>	<u>366,161.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.54
	521400 CIO CHARGES	201.06	10,820.35
	521500 PUBLICATION & PRINT EXP		29.75
	521900 AWARDS EXPENSE	66.10	66.10
	522100 DUES & SUBSCRIPTION EXP		230.00
	522201 TRAINING REGISTRATION		85.36
	522600 JOB APPLICANT EXPENSE		143.50
	523201 NATURAL GAS	9,564.01	53,382.75
	523202 ELECTRICITY	5,625.15	77,229.23
	523203 WATER	2,368.43	14,307.26
	523204 SEWER	2,151.34	11,306.65
	523219 OTHER UTILITY		5,235.51
	525500 RENT EXP-OTHER PERS PROP		131.62
	526100 REP & MAINT-REAL PROPERT	1,271.58	24,894.61
	527200 REP & MAINT-MOTOR VEHICL	1,378.39	5,982.64
	531100 OFFICE SUPPLIES EXPENSE	158.39	203.35
	532100 NON-CAPITALIZED EQUIP PU		1,719.99

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		
	533100 HOUSEHOLD & INSTIT EXP		4,494.05
	534500 AGRICULTURAL SUPPLIES EX		1,110.21
	534800 CONST & MAINT SUP EXP	1,304.98	27,993.52
	534900 MISCELLANEOUS SUP EXP	23.46	30.46
	538100 VEHICLE & EQUIP SUP EXP	1,170.00	5,491.73
	539100 INDIRECT COST ALLOWANCE	9,362.00	93,620.00
	548600 PEST CONTROL		2,662.20
	548700 REFUSE/RECYCLING		10,155.00
	555510 SAAS SUBSCRIPTION FEES	700.00	3,150.00
	556100 INSURANCE EXPENSE		36,892.97
	Major Account 520000 Total	35,344.89	391,418.35
	570000 Travel Expenses		
	571100 LODGING		448.00
	574500 PERSONAL VEHICLE MILEAGE	93.60	183.20
	Major Account 570000 Total	93.60	631.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,550.63
	Major Account 580000 Total		37,550.63
	Fund 56500 Expenditures Total	76,405.01	795,762.10
	Subprogram Revenues	80,023.00-	800,686.33-
	Subprogram Expenditures	76,405.01	795,762.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	89,930.80-
	484500 REIMB NON-GOVT SOURCES		23.60-
	Major Account 480000 Total	<u>8,993.08-</u>	<u>89,954.40-</u>
	Fund 56500 Revenue Total	8,993.08-	89,954.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,481.96	27,946.06
	512100 VACATION LEAVE EXPENSE	36.82	3,676.37
	512200 SICK LEAVE EXPENSE	40.81	1,305.64
	512300 HOLIDAY LEAVE EXPENSE		1,698.17
	515100 RETIREMENT PLANS EXPENSE	266.67	2,594.04
	515200 FICA EXPENSE	229.74	2,264.47
	515500 HEALTH INSURANCE EXPENSE	2,046.04	20,460.41
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	<u>6,102.04</u>	<u>60,266.12</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	45.84	1,602.11
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	256.99	1,009.49
	523202 ELECTRICITY	566.92	5,756.35
	523203 WATER	100.84	512.72
	523204 SEWER	42.94	225.67
	526100 REP & MAINT-REAL PROPERT	18.96	1,332.78
	534500 AGRICULTURAL SUPPLIES EX		26.00
	534800 CONST & MAINT SUP EXP	120.56	1,221.68
	534900 MISCELLANEOUS SUP EXP		191.00
	538100 VEHICLE & EQUIP SUP EXP		402.97
	539100 INDIRECT COST ALLOWANCE	1,171.00	11,710.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548600 PEST CONTROL		420.00
	548700 REFUSE/RECYCLING	69.00	615.00
	549200 JANITORIAL/SECURITY SRVS	50.20	14,071.10
	556100 INSURANCE EXPENSE		2,167.77
	Major Account 520000 Total	<u>2,443.25</u>	<u>42,875.31</u>
	Fund 56500 Expenditures Total	<u>8,545.29</u>	<u>103,141.43</u>
	Subprogram Revenues	<u>8,993.08-</u>	<u>89,954.40-</u>
	Subprogram Expenditures	<u>8,545.29</u>	<u>103,141.43</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	581,054.30-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	<u>58,105.43-</u>	<u>581,054.92-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	194.50-	11,971.47-
	Major Account 490000 Total	<u>194.50-</u>	<u>11,971.47-</u>
	Fund 56500 Revenue Total	<u>58,299.93-</u>	<u>593,026.39-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,940.06	67,311.80
	526100 REP & MAINT-REAL PROPERT	14,050.74	104,219.70
	532100 NON-CAPITALIZED EQUIP PU	2,512.62	5,292.57
	534500 AGRICULTURAL SUPPLIES EX		35.94
	534800 CONST & MAINT SUP EXP	6,601.20	8,740.26
	542500 ENG & ARCH SERVICES		11,057.50
	554900 OTHER CONTRACTUAL SERVICES	29,587.38	36,531.38
	Major Account 520000 Total	<u>59,692.00</u>	<u>233,189.15</u>
	Fund 56500 Expenditures Total	<u>59,692.00</u>	<u>233,189.15</u>
	Subprogram Revenues	<u>58,299.93-</u>	<u>593,026.39-</u>
	Subprogram Expenditures	<u>59,692.00</u>	<u>233,189.15</u>
	Program Revenues	<u>3,664,748.45-</u>	<u>35,662,990.26-</u>
	Program Expenditures	<u>3,450,742.68</u>	<u>35,210,268.64</u>

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	416,385,495.91-	3,564,736,585.00-
	Major Account 460000 Total	416,385,495.91-	3,564,736,585.00-
	Fund 40000 Revenue Total	416,385,495.91-	3,564,736,585.00-
	Subprogram Revenues	416,385,495.91-	3,564,736,585.00-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,945.00-	1,945.00-
	Major Account 460000 Total	1,945.00-	1,945.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,907.75-	6,360,315.00-
	Major Account 470000 Total	963,907.75-	6,360,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,565.78-	134,007.26-
	484500 REIMB NON-GOVT SOURCES	962.76-	8,865.91-
	486500 MISCELLANEOUS ADJUSTMENT		334.66-
	Major Account 480000 Total	13,528.54-	143,207.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		890.56-
	Major Account 490000 Total		890.56-
	Fund 56650 Revenue Total	979,381.29-	6,506,358.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,366.46	1,442,243.66
	511300 OVERTIME PAYMENTS		3,677.92
	511700 EMPLOYEE BONUSES		2,826.25
	511800 COMPENSATORY TIME PAID		113.26
	512100 VACATION LEAVE EXPENSE	15,169.18	127,605.71
	512200 SICK LEAVE EXPENSE	15,939.54	60,466.28
	512300 HOLIDAY LEAVE EXPENSE		79,971.00
	512500 FUNERAL LEAVE EXPENSE	1,028.60	2,644.67
	515100 RETIREMENT PLANS EXPENSE	13,591.13	128,548.75
	515200 FICA EXPENSE	13,060.12	123,695.62
	515500 HEALTH INSURANCE EXPENSE	25,423.48	249,586.09
	516200 TUITION ASSISTANCE	1,563.00	6,651.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516400 UNEMPLOYM COMP INS EXP		494.19-
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	235,141.51	2,244,719.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.85	10,004.99
	521400 CIO CHARGES		223,226.88
	521401 CNC COSTS		254,742.39
	521410 OCIO-HARDWARE NON CAP		135,450.00
	521431 OCIO-SOFTWARE RENEWAL		2,785.32
	521441 OCIO-COMMUNICATIONS		11,947.58

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521450 OCIO - IT CONSULTING	114.68	147,622.56
	521455 OCIO OUTSIDE CONSULTING		9,275.92
	521460 E1 MAINTENANCE		542,050.71
	521500 PUBLICATION & PRINT EXP	15.08-	25,891.91
	522100 DUES & SUBSCRIPTION EXP		1,712.94
	522200 CONFERENCE REGISTRATION	750.00-	1,645.00
	522201 TRAINING REGISTRATION		5,593.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	20,501.30
	524700 RENT EXP-OTHER REAL PROP		180.00
	524900 RENT EXP-DEPR SURCHARGE	768.22	7,682.20
	526100 REP & MAINT-REAL PROPERT		2,926.00
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	69.15	2,249.81
	531500 SUPPLIES USED FOR PRODUC		870.63
	532100 NON-CAPITALIZED EQUIP PU		199.96
	532200 PERSONAL COMPUTING EQUIPMENT		199.98
	534900 MISCELLANEOUS SUP EXP	10.08	144.31
	541100 ACCTG & AUDITING SERVICES		275,555.67
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL		22.94
	543100 IT CONSULTING-SOFTWARE		15,000.00
	543200 IT CONSULTING-HW/SW SUPP	10,871.40	63,758.80
	548700 REFUSE/RECYCLING	15.39	75.41
	554900 OTHER CONTRACTUAL SERVICES		2,819.98
	555310 COTS LICENSE FEES		384.00
	555340 COTS MAINTENANCE		43,731.65
	555510 SAAS SUBSCRIPTION FEES		1,190,784.00
	556100 INSURANCE EXPENSE		369.33
	559100 OTHER OPERATING EXP		57,091.99
	Major Account 520000 Total	14,442.82	3,058,131.82
	570000 Travel Expenses		
	571100 LODGING		3,859.71
	571800 MEALS - TRAVEL STATUS		629.65
	572100 COMMERCIAL TRANSPORTATIO		428.40
	574500 PERSONAL VEHICLE MILEAGE		530.78
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total		5,604.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	Fund 56650 Expenditures Total	<u>249,584.33</u>	<u>5,308,455.00</u>
	Subprogram Revenues	<u>979,381.29</u>	<u>6,506,358.39</u>
	Subprogram Expenditures	<u>249,584.33</u>	<u>5,308,455.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,614.15-	465,008.97-
	Major Account 480000 Total	31,614.15-	465,008.97-
	Fund 10000 Revenue Total	31,614.15-	465,008.97-
	Subprogram Revenues	31,614.15-	465,008.97-
	Program Revenues	417,396,491.35-	3,571,707,952.36-
	Program Expenditures	249,584.33	5,308,455.00

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,284.29	140,964.93
	511600 PER DIEM PAYMENTS	500.00	5,000.00
	512100 VACATION LEAVE EXPENSE	525.47	10,062.38
	512200 SICK LEAVE EXPENSE		4,720.38
	512300 HOLIDAY LEAVE EXPENSE		7,785.44
	515100 RETIREMENT PLANS EXPENSE	1,258.70	12,245.19
	515200 FICA EXPENSE	1,233.75	11,669.64
	515500 HEALTH INSURANCE EXPENSE	2,593.76	37,424.22
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	22,395.97	230,925.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	57.50
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP		23,046.00
	Major Account 520000 Total	23.00	28,858.50
	Fund 26520 Expenditures Total	22,418.97	259,784.04
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.61-	155.95-
	Major Account 480000 Total	14.61-	155.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		101.43-
	Major Account 490000 Total		101.43-
	Fund 26670 Revenue Total	14.61-	257.38-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		987.89
	Major Account 510000 Total		1,037.33
	520000 Operating Expenses		
	521400 CIO CHARGES	622.12	8,198.32
	521450 OCIO-IT CONSULTING	115.38	787.42
	522100 DUES & SUBSCRIPTION EXP		1,681.54
	522201 TRAINING REGISTRATION		191.68
	524600 RENT EXPENSE-BUILDINGS	313.16	3,136.60
	524900 RENT EXP-DEPR SURCHARGE	106.10	1,061.00
	534600 ED & RECREATIONAL SUP EX		569.50
	534900 MISCELLANEOUS SUP EXP	10.08	64.79
	538100 VEHICLE & EQUIP SUP EXP	238.42	1,327.04

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		
	541200 PURCHASING ASSESSMENT		3,205.00
	542500 ENG & ARCH SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	3,476.00	15,177.54
	555510 SAAS SUBSCRIPTION FEES	149.90	149.90
	556100 INSURANCE EXPENSE		1,011.33
	559100 OTHER OPERATING EXP		60.49
	Major Account 520000 Total	5,031.16	39,022.15
	570000 Travel Expenses		
	571100 LODGING		1,670.44
	571600 MEALS - TAXABLE		547.20
	571800 MEALS - TRAVEL STATUS		279.49
	573100 STATE-OWNED TRANSPORT		87.64
	574500 PERSONAL VEHICLE MILEAGE		432.15
	Major Account 570000 Total		3,016.92
	Fund 26670 Expenditures Total	5,031.16	43,076.40
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.57-
	Major Account 480000 Total		2.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		439.21
	Major Account 490000 Total		439.21
	Fund 26671 Revenue Total		436.64
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.60-
	Major Account 480000 Total		.60-
	Fund 26680 Revenue Total		.60-
	Subprogram Revenues	14.61-	178.66
	Subprogram Expenditures	27,450.13	302,860.44
	Program Revenues	14.61-	178.66
	Program Expenditures	27,450.13	302,860.44

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,804.50	42,144.00
	541700 LEGAL RELATED EXPENSE		16,662.50
	556201 PROPERTY LOSS/CLAIMS		13,587.60
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>1,804.50</u>	<u>122,394.10</u>
	Fund 10000 Expenditures Total	<u>1,804.50</u>	<u>122,394.10</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.91-	2,199.98-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00-
	Major Account 480000 Total	<u>194.91-</u>	<u>4,699.98-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,697.44-
	Major Account 490000 Total	<u></u>	<u>33,697.44-</u>
	Fund 28910 Revenue Total	<u>194.91-</u>	<u>38,397.42-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	490.00	20,243.21
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	3,082.14	21,961.67
	Major Account 520000 Total	<u>3,572.14</u>	<u>46,648.78</u>
	Fund 28910 Expenditures Total	<u>3,572.14</u>	<u>46,648.78</u>
	Subprogram Revenues	<u>194.91-</u>	<u>38,397.42-</u>
	Subprogram Expenditures	<u>5,376.64</u>	<u>169,042.88</u>
	Program Revenues	<u>194.91-</u>	<u>38,397.42-</u>
	Program Expenditures	<u>5,376.64</u>	<u>169,042.88</u>

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	39,863.65	143,391.87
	541700 LEGAL RELATED EXPENSE	10,470.09	23,268.93
	556201 PROPERTY LOSS/CLAIMS	474,000.00	576,901.00
	559101 CLAIMS PAID		73,818.25
	Major Account 520000 Total	<u>524,333.74</u>	<u>817,380.05</u>
	Fund 10000 Expenditures Total	<u>524,333.74</u>	<u>817,380.05</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.93-
	Major Account 480000 Total	<u>.18-</u>	<u>1.93-</u>
	Fund 58930 Revenue Total	<u>.18-</u>	<u>1.93-</u>
	Subprogram Revenues	<u>.18-</u>	<u>1.93-</u>
	Subprogram Expenditures	<u>524,333.74</u>	<u>817,380.05</u>
	Program Revenues	<u>.18-</u>	<u>1.93-</u>
	Program Expenditures	<u>524,333.74</u>	<u>817,380.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,861,103.99-	17,548,991.96-
	Major Account 470000 Total	2,861,103.99-	17,548,991.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,115.55-	136,116.58-
	Major Account 480000 Total	12,115.55-	136,116.58-
	Fund 58920 Revenue Total	2,873,219.54-	17,685,108.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	31,515.61	300,408.18
	554900 OTHER CONTRACTUAL SERVICES		973,842.21
	559100 OTHER OPERATING EXP	355.98	3,683.22
	559101 CLAIMS PAID	1,276,465.77	12,083,781.23
	Major Account 520000 Total	1,308,337.36	13,361,954.84
	Fund 58920 Expenditures Total	1,308,337.36	13,361,954.84
	Subprogram Revenues	2,873,219.54-	17,685,108.54-
	Subprogram Expenditures	1,308,337.36	13,361,954.84
	Program Revenues	2,873,219.54-	17,685,108.54-
	Program Expenditures	1,308,337.36	13,361,954.84

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,476.00	1,476.00
	Major Account 520000 Total	1,476.00	1,476.00
	Fund 10000 Expenditures Total	1,476.00	1,476.00
	Subprogram Expenditures	1,476.00	1,476.00

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	261,999.00-	7,863,344.41-
	Major Account 470000 Total	261,999.00-	7,863,344.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,490.73-	94,162.93-
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00
	Major Account 480000 Total	10,490.73-	91,662.93-
	Fund 58910 Revenue Total	272,489.73-	7,955,007.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,870.08	46,554.75
	512100 VACATION LEAVE EXPENSE		1,948.00
	512200 SICK LEAVE EXPENSE		152.20
	512300 HOLIDAY LEAVE EXPENSE		2,435.00
	515100 RETIREMENT PLANS EXPENSE	364.66	3,826.08
	515200 FICA EXPENSE	357.01	3,764.10
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,115.71	64,435.28
	520000 Operating Expenses		
	521400 CIO CHARGES	41.50	549.73
	521500 PUBLICATION & PRINT EXP		26.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	17,518.95	123,841.17
	554900 OTHER CONTRACTUAL SERVICES	55,000.00	339,108.00
	555310 COTS LICENSE FEES	3,884.99	38,849.90
	556100 INSURANCE EXPENSE		4,601,456.65
	556101 INSURANCE - REBILL		163,800.61
	556300 SURETY & NOTARY BONDS	18,000.00	18,200.00
	559101 CLAIMS PAID	100,053.43	904,424.66
	559104 THIRD PARTY-PROP DAMAGE	9,382.61	107,470.70
	559105 THIRD PARTY-BODILY INJURY		23,116.06
	Major Account 520000 Total	203,881.48	6,321,104.58
	Fund 58910 Expenditures Total	209,997.19	6,385,539.86
	Subprogram Revenues	272,489.73-	7,955,007.34-
	Subprogram Expenditures	209,997.19	6,385,539.86
	Program Revenues	272,489.73-	7,955,007.34-
	Program Expenditures	211,473.19	6,387,015.86

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	52.89-	828.08-
	Major Account 480000 Total	52.89-	828.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	831.68-	2,028.08-
	Major Account 490000 Total	831.68-	2,028.08-
	Fund 10000 Revenue Total	884.57-	2,856.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,536.20	563,103.12
	511300 OVERTIME PAYMENTS		149.47
	512100 VACATION LEAVE EXPENSE	881.35	39,536.63
	512200 SICK LEAVE EXPENSE	1,327.26	24,387.61
	512300 HOLIDAY LEAVE EXPENSE		31,050.58
	512500 FUNERAL LEAVE EXPENSE		293.80
	515100 RETIREMENT PLANS EXPENSE	4,473.61	49,310.03
	515200 FICA EXPENSE	4,226.34	47,106.98
	515500 HEALTH INSURANCE EXPENSE	11,055.53	109,776.84
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	79,500.29	871,017.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	335.68
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	33.63	44,476.41
	521431 OCIO-SOFTWARE RENEWAL		1,666.43
	521434 OCIO - NEW SOFTWARE		100,000.00
	521450 OCIO-IT CONSULTING	114.00	786.03
	521500 PUBLICATION & PRINT EXP		2,264.27
	522100 DUES & SUBSCRIPTION EXP	269.00	4,096.08
	522200 CONFERENCE REGISTRATION		395.00
	522201 TRAINING REGISTRATION		11,878.72
	522600 JOB APPLICANT EXPENSE	136.00	167.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	17,464.90
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	654.44	6,544.40
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE	10.64	3,931.06
	531200 IT SUPPLIES		416.63
	532100 NON-CAPITALIZED EQUIP PU		59,390.61

Secure Version - Prior Month

As of April 30, 2022

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		
	532200 PERSONAL COMPUTING EQUIPMENT	69.28	6,520.26
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP		12,639.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	10.08	2,790.86
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	903.15	30,458.07
	547100 EDUCATIONAL SERVICES		19.00-
	554130 VIDEO SERVICES		247.50
	554900 OTHER CONTRACTUAL SERVICES	26.32	7,139.88
	555510 SAAS SUBSCRIPTION FEES		38,091.99
	556100 INSURANCE EXPENSE		227.22
	559100 OTHER OPERATING EXP		35,657.40
	Major Account 520000 Total	<u>3,976.68</u>	<u>413,676.16</u>
	570000 Travel Expenses		
	571100 LODGING		388.96
	571600 MEALS - TAXABLE		209.15
	571800 MEALS - TRAVEL STATUS		213.16
	572100 COMMERCIAL TRANSPORTATIO		357.50
	574500 PERSONAL VEHICLE MILEAGE	229.32	836.36
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	<u>229.32</u>	<u>2,120.63</u>
	Fund 10000 Expenditures Total	<u>83,706.29</u>	<u>1,286,813.87</u>
	Subprogram Revenues	<u>884.57-</u>	<u>2,856.16-</u>
	Subprogram Expenditures	<u>83,706.29</u>	<u>1,286,813.87</u>

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	473,639.06-	5,050,878.28-
	Major Account 470000 Total	473,639.06-	5,050,878.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.99-	10,807.38-
	Major Account 480000 Total	1,096.99-	10,807.38-
	Fund 58010 Revenue Total	474,736.05-	5,061,685.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,496.10	163,576.22
	511200 TEMPORARY SALARIES-WAGE	356,651.29	3,630,245.32
	511300 OVERTIME PAYMENTS	4,272.53	41,597.18
	511400 ON CALL PAY		42.05
	511500 SHIFT DIFFERENTIAL PYMT	5,977.62	36,622.92
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID		1,196.78
	512100 VACATION LEAVE EXPENSE	1,905.42	11,576.82
	512200 SICK LEAVE EXPENSE	231.96	9,913.85
	512300 HOLIDAY LEAVE EXPENSE		8,548.51
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE	465.71	884.34
	512600 CIVIL LEAVE EXPENSE	192.22	1,393.57
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,729.74	14,735.99
	515200 FICA EXPENSE	28,243.92	286,392.71
	515500 HEALTH INSURANCE EXPENSE	28,799.03	257,193.72
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP	687.72	8,108.47
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	449,653.26	4,517,581.88
	520000 Operating Expenses		
	521400 CIO CHARGES	762.97	6,980.89
	521431 OCIO-SOFTWARE RENEWAL		95.97
	521434 SAAS SUBSCRIP FEES		44,449.00
	521500 PUBLICATION & PRINT EXP		242.39
	522201 TRAINING REGISTRATION		78.35
	522600 JOB APPLICANT EXPENSE	46.00	297.00
	524600 RENT EXPENSE-BUILDINGS	133.90	1,339.00
	524900 RENT EXP-DEPR SURCHARGE	50.17	501.70
	531100 OFFICE SUPPLIES EXPENSE		11.85

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		
	532200 PERSONAL COMPUTING EQUIPMENT		18.99
	534900 MISCELLANEOUS SUP EXP	10.08	78.79
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL	1,526.33	13,554.47
	554900 OTHER CONTRACTUAL SERVICES		778.00
	555510 SAAS SUBSCRIPTION FEES	11,400.00	15,300.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	<u>13,929.45</u>	<u>122,171.65</u>
	Fund 58010 Expenditures Total	<u>463,582.71</u>	<u>4,639,753.53</u>
	Subprogram Revenues	<u>474,736.05</u>	<u>5,061,685.66</u>
	Subprogram Expenditures	<u>463,582.71</u>	<u>4,639,753.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.46
	521500 PUBLICATION & PRINT EXP		2,381.85
	521900 AWARDS EXPENSE	35.00	23,384.62
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE		43.82
	534900 MISCELLANEOUS SUP EXP		3,189.33
	Major Account 520000 Total	35.00	29,539.08
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		254.82
	573100 STATE-OWNED TRANSPORT		418.17
	574500 PERSONAL VEHICLE MILEAGE		636.33
	Major Account 570000 Total		1,789.32
	Fund 58040 Expenditures Total	35.00	31,328.40
	Subprogram Expenditures	35.00	31,328.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,842.00-	452,290.75-
	Major Account 470000 Total	16,842.00-	452,290.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.10-	9,298.24-
	483200 BUILDING & SPACE RENTAL		2,151.25-
	Major Account 480000 Total	718.10-	11,449.49-
	Fund 58030 Revenue Total	17,560.10-	463,740.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		302.85
	521300 FREIGHT EXPENSE	326.13	2,522.88
	521400 CIO CHARGES	4,106.84	12,688.86
	521431 OCIO-SOFTWARE RENEWAL		196,037.69
	521500 PUBLICATION & PRINT EXP	137.44	919.32
	522100 DUES & SUBSCRIPTION EXP	753.00	3,247.15
	522201 TRAINING REGISTRATION		676.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	28,413.40
	524700 RENT EXP-OTHER REAL PROP		200.50
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	10,147.00
	531100 OFFICE SUPPLIES EXPENSE	206.04	735.06
	531200 IT SUPPLIES	26.95	26.95
	532100 NON-CAPITALIZED ASSET PUR		788.13
	532200 PERSONAL COMPUTING EQUIPMENT		179.20
	532280 VIDEO EQUIP		456.98
	534600 ED & RECREATIONAL SUP EX	14,937.00	145,765.73
	534900 MISCELLANEOUS SUP EXP	486.91	15,101.16
	542100 SOS TEMP SERV - PERSONNEL		21,300.99
	547100 EDUCATIONAL SERVICES	17,000.00	136,837.40
	554130 VIDEO SERVICES	219.00	1,585.25
	555510 SAAS SUBSCRIPTION FEES		3,108.86
	559100 OTHER OPERATING EXP	471.60-	1,448.80
	Major Account 520000 Total	41,572.25	582,490.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	723.75	3,077.25
	573100 STATE-OWNED TRANSPORT		81.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	815.74	2,392.73
	Major Account 570000 Total	1,539.49	5,551.48
	Fund 58030 Expenditures Total	43,111.74	588,041.64
	Subprogram Revenues	17,560.10-	463,740.24-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

FUND NUMBER AND NAME
 58030 TRAINING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

43,111.74

YEAR-TO-DATE

588,041.64

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.61-	1,362.37-
	Major Account 480000 Total	106.61-	1,362.37-
	Fund 58040 Revenue Total	106.61-	1,362.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,945.47
	524700 RENT EXP-OTHER REAL PROP		35.00
	Major Account 520000 Total		2,980.47
	Fund 58040 Expenditures Total		2,980.47
	Subprogram Revenues	106.61-	1,362.37-
	Subprogram Expenditures		2,980.47
	Program Revenues	493,287.33-	5,529,644.43-
	Program Expenditures	590,435.74	6,548,917.91

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	511.56-	8,843.16-
	486203 ADMIN FEE	1,156.59-	13,604.71-
	486500 MISCELLANEOUS ADJUSTMENT	4,000.00-	4,000.00-
	Major Account 480000 Total	5,668.15-	26,447.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		888,722.37-
	Major Account 490000 Total		888,722.37-
	Fund 28010 Revenue Total	5,668.15-	915,170.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,397.63	203,012.07
	511300 OVERTIME PAYMENTS	154.73	154.73
	511700 EMPLOYEE BONUSES		2,252.26
	512100 VACATION LEAVE EXPENSE	617.60	15,578.76
	512200 SICK LEAVE EXPENSE	3,426.10	15,074.46
	512300 HOLIDAY LEAVE EXPENSE		11,601.50
	512500 FUNERAL LEAVE EXPENSE		39.48
	515100 RETIREMENT PLANS EXPENSE	1,841.77	18,380.26
	515200 FICA EXPENSE	1,701.82	17,285.70
	515500 HEALTH INSURANCE EXPENSE	6,368.70	63,687.01
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	34,508.35	349,543.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.30	10,377.64
	521400 CIO CHARGES	716.30	10,112.95
	521450 OCIO-IT CONSULTING	114.68	786.71
	521500 PUBLICATION & PRINT EXP	1,004.97	2,081.03
	522100 DUES & SUBSCRIPTION EXP		180.00
	522201 TRAINING REGISTRATION	2,025.34	2,174.11
	531100 OFFICE SUPPLIES EXPENSE		195.59
	531200 IT SUPPLIES	12.99	12.99
	534900 MISCELLANEOUS SUP EXP	10.08	64.80
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL	66.83	66.83
	543500 MGT CONSULTANT SERVICES	19,333.34	245,333.38
	554900 OTHER CONTRACTUAL SERVICES	15,092.65	150,110.32
	556100 INSURANCE EXPENSE		57.64

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS		5,718.83
	559100 OTHER OPERATING EXP		46,504.00
	Major Account 520000 Total	<u>38,526.48</u>	<u>524,236.82</u>
	Fund 28010 Expenditures Total	<u>73,034.83</u>	<u>873,779.88</u>
	Subprogram Revenues	<u>5,668.15-</u>	<u>915,170.24-</u>
	Subprogram Expenditures	<u>73,034.83</u>	<u>873,779.88</u>

Secure Version - Prior Month

As of April 30, 2022

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	483.54-	6,239.74-
	486200 CONTRIBUTIONS	361,095.08-	3,680,662.60-
	486201 PREMIUM PAYMENT	630.86-	3,169.21-
	Major Account 480000 Total	362,209.48-	3,690,071.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		90,000.00
	Major Account 490000 Total		90,000.00
	Fund 68015 Revenue Total	362,209.48-	3,600,071.55-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	196,680.49	3,836,160.79
	Major Account 520000 Total	196,680.49	3,836,160.79
	Fund 68015 Expenditures Total	196,680.49	3,836,160.79
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.96-	4,641.45-
	486200 CONTRIBUTIONS	100,363.75-	1,030,318.00-
	Major Account 480000 Total	100,787.71-	1,034,959.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenue Total	100,787.71-	984,959.45-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	96,319.44	971,439.21
	Major Account 520000 Total	96,319.44	971,439.21
	Fund 68016 Expenditures Total	96,319.44	971,439.21
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.52-	2,965.32-
	Major Account 480000 Total	274.52-	2,965.32-
	Fund 68920 Revenue Total	274.52-	2,965.32-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,822.02-	42,954.77-
	Major Account 480000 Total	3,822.02-	42,954.77-
	Fund 68921 Revenue Total	3,822.02-	42,954.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,837.70	305,935.29
	Major Account 520000 Total	30,837.70	305,935.29

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Expenditures	520000 Operating Expenses		
	Fund 68921 Expenditures Total	30,837.70	305,935.29
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,417.32-	218,261.37-
	Major Account 480000 Total	20,417.32-	218,261.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenue Total	20,417.32-	1,005,679.98-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.42-	5,588.98-
	Major Account 480000 Total	517.42-	5,588.98-
	Fund 68930 Revenue Total	517.42-	5,588.98-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.59-	3,635.75-
	Major Account 480000 Total	336.59-	3,635.75-
	Fund 68932 Revenue Total	336.59-	3,635.75-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.74-	428.42-
	486201 PREMIUM PAYMENT	10,258.69-	104,803.25-
	Major Account 480000 Total	10,298.43-	105,231.67-
	Fund 68938 Revenue Total	10,298.43-	105,231.67-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,258.69	104,803.25
	Major Account 520000 Total	10,258.69	104,803.25
	Fund 68938 Expenditures Total	10,258.69	104,803.25
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.03-	636.84-
	486201 PREMIUM PAYMENT	2,090.52-	20,591.99-
	Major Account 480000 Total	2,149.55-	21,228.83-
	Fund 68939 Revenue Total	2,149.55-	21,228.83-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,090.52	20,591.99
	Major Account 520000 Total	2,090.52	20,591.99

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	2,090.52	20,591.99
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,131.47-	787,875.82-
	484500 REIMB NON-GOVT SOURCES	4,599,978.05-	20,381,168.74-
	486200 CONTRIBUTIONS	16,622,538.54-	162,617,246.48-
	486201 PREMIUM PAYMENT	177,663.77-	1,789,029.97-
	Major Account 480000 Total	21,468,311.83-	185,575,321.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,536,140.98
	Major Account 490000 Total		1,536,140.98
	Fund 68960 Revenue Total	21,468,311.83-	184,039,180.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	453,018.07	4,535,635.05
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	17,580,106.27	178,428,273.74
	Major Account 520000 Total	18,033,124.34	183,020,875.68
	Fund 68960 Expenditures Total	18,033,124.34	183,020,875.68
	Subprogram Revenues	21,969,124.87-	189,811,496.33-
	Subprogram Expenditures	18,369,311.18	188,259,806.21
	Program Revenues	21,974,793.02-	190,726,666.57-
	Program Expenditures	18,442,346.01	189,133,586.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,569.96	129,709.62
	512100 VACATION LEAVE EXPENSE	77.20	5,201.59
	512200 SICK LEAVE EXPENSE	495.02	4,091.01
	512300 HOLIDAY LEAVE EXPENSE		6,981.50
	512500 FUNERAL LEAVE EXPENSE		720.53
	515100 RETIREMENT PLANS EXPENSE	1,058.98	10,985.35
	515200 FICA EXPENSE	1,002.58	10,488.74
	515500 HEALTH INSURANCE EXPENSE	2,907.96	29,079.60
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	<u>19,111.70</u>	<u>198,560.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	43.27
	521400 CIO CHARGES	581.67	7,783.50
	521431 OCIO-SOFTWARE RENEWAL		191.94
	521450 OCIO-IT CONSULTING	114.68	786.71
	521500 PUBLICATION & PRINT EXP		475.19
	521900 AWARDS EXPENSE		89.68
	522100 DUES & SUBSCRIPTION EXP		436.08
	522201 TRAINING REGISTRATION		1,715.35
	524600 RENT EXPENSE-BUILDINGS	596.31	5,963.10
	524900 RENT EXP-DEPR SURCHARGE	223.45	2,234.50
	531100 OFFICE SUPPLIES EXPENSE		45.52
	534900 MISCELLANEOUS SUP EXP	10.08	240.44
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE	2,242.50	3,524.00
	542100 SOS TEMP SERV - PERSONNEL		1,708.12
	554900 OTHER CONTRACTUAL SERVICES		515.46
	556100 INSURANCE EXPENSE		49.33
	556201 PROPERTY LOSS/CLAIMS		5,718.84
	559100 OTHER OPERATING EXP		6,907.00
	Major Account 520000 Total	<u>3,769.15</u>	<u>39,289.03</u>
	Fund 10000 Expenditures Total	<u>22,880.85</u>	<u>237,849.12</u>
	Subprogram Expenditures	<u>22,880.85</u>	<u>237,849.12</u>
	Program Expenditures	<u>22,880.85</u>	<u>237,849.12</u>

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	448.58-	2,252.46-
	Major Account 480000 Total	448.58-	2,252.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,402.24-
	Major Account 490000 Total		5,402.24-
	Fund 10000 Revenue Total	448.58-	7,654.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,389.82	876,854.35
	511300 OVERTIME PAYMENTS	1,068.17	7,368.43
	511400 ON CALL PAY	1,350.96	13,016.89
	511500 SHIFT DIFFERENTIAL PYMT	51.00	824.40
	511800 COMPENSATORY TIME PAID	643.05	2,512.04
	512100 VACATION LEAVE EXPENSE	5,107.56	94,845.22
	512200 SICK LEAVE EXPENSE	6,098.46	50,384.58
	512300 HOLIDAY LEAVE EXPENSE		50,600.22
	512500 FUNERAL LEAVE EXPENSE		1,018.83
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,840.63	82,179.86
	515200 FICA EXPENSE	7,491.39	79,177.99
	515500 HEALTH INSURANCE EXPENSE	19,924.14	199,111.94
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		131.00-
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	139,965.18	1,468,110.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.27	586.22
	521300 FREIGHT EXPENSE		2,390.65
	521400 CIO CHARGES	3,524.80	47,056.12
	521410 OCIO-HARDWARE NON CAP		477.00
	521500 PUBLICATION & PRINT EXP	1,591.20	4,644.74
	521900 AWARDS EXPENSE		81.30
	522100 DUES & SUBSCRIPTION EXP	100.00	3,355.85
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE		34.50
	523201 NATURAL GAS		376.55
	523202 ELECTRICTY WELL FIELD	32.18	300,977.54
	523203 WATER		27,696.94
	523204 SEWER		12,777.44

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER		159,627.57
	523208 STEAM	52,085.00	464,014.75
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	524700 RENT EXP-OTHER REAL PROP		1,171.65
	525500 RENT EXP-OTHER PERS PROP	43.62	620.95
	526100 REP & MAINT-REAL PROPERT	12,943.40	182,647.33
	527203 REP & MAINT-MV-GROUNDS EQUIP		2,728.02
	527600 REP & MAINT-HOUSE/INST E		1,148.90
	527800 REP & MAINT-OTHER PROPER		3,888.00
	531100 OFFICE SUPPLIES EXPENSE	838.72	6,987.07
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU	409.98	6,021.96
	533100 HOUSEHOLD & INSTIT EXP	2,126.05	23,158.86
	534500 AGRICULTURAL SUPPLIES EX	914.19	3,862.81
	534600 ED & RECREATIONAL SUP EX	995.77	1,869.33
	534700 ENG TECH & COMM SUP EXP		1,012.65
	534800 CONST & MAINT SUP EXP	9,578.21	178,966.10
	534900 MISCELLANEOUS SUP EXP	340.92	5,634.66
	538100 VEHICLE & EQUIP SUP EXP		462.50
	538103 GROUNDS EQUIP SUP EXP	107.67	880.72
	538110 TIRE AND TITLE FEE		14.00
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	542500 ENG & ARCH SERVICES	15,419.61	15,419.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	8,926.25
	548600 PEST CONTROL	173.25	1,732.50
	548700 REFUSE/RECYCLING	1,349.43	12,123.66
	548800 FIRE EXTINGUISHERS		1,573.16
	549100 LAUNDRY SERVICES	951.80	7,649.37
	549200 JANITORIAL/SECURITY SRVS	29,241.00	222,354.54
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	82,406.27
	555310 COTS LICENSE FEES		1,350.07
	556100 INSURANCE EXPENSE		33,595.51
	559100 OTHER OPERATING EXP	1.00-	87,818.53
	Major Account 520000 Total	140,650.07	1,934,317.67
	570000 Travel Expenses		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		449.52
	Major Account 570000 Total		449.52
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	280,615.25	3,412,677.73
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	223.50-	5,306.73-
	Major Account 470000 Total	223.50-	5,306.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.55-	1,956.52-
	484100 OPERATING DONATIONS & CO		65.15-
	486500 MISCELLANEOUS ADJUSTMENT		6.45-
	Major Account 480000 Total	177.55-	2,028.12-
	Fund 26501 Revenue Total	401.05-	7,334.85-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	126.13	226.13
	526100 REP & MAINT-REAL PROPERT		337.00
	527600 REP & MAINT-HOUSE/INST E		332.00
	532100 NON-CAPITALIZED EQUIP PU		6,000.00
	533100 HOUSEHOLD & INSTIT EXP		368.00
	534600 ED & RECREATIONAL SUP EX	6,702.00	9,712.00
	Major Account 520000 Total	6,828.13	16,975.13
	Fund 26501 Expenditures Total	6,828.13	16,975.13
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.24-	163.80-
	484100 OPERATING DONATIONS & CO		106.27-
	Major Account 480000 Total	15.24-	270.07-
	Fund 26503 Revenue Total	15.24-	270.07-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.24-	88.98-
	Major Account 480000 Total	8.24-	88.98-
	Fund 56505 Revenue Total	8.24-	88.98-
	Subprogram Revenues	873.11-	15,348.60-
	Subprogram Expenditures	287,443.38	3,429,652.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71-	18.50-
	Major Account 480000 Total	1.71-	18.50-
	Fund 26500 Revenue Total	1.71-	18.50-
	Subprogram Revenues	1.71-	18.50-

Secure Version - Prior Month

As of April 30, 2022

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	16.29-	179.84-
	Major Account 480000 Total	16.29-	179.84-
	Fund 26502 Revenue Total	16.29-	179.84-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		547.90
	Major Account 520000 Total		547.90
	Fund 26502 Expenditures Total		547.90
	Subprogram Revenues	16.29-	179.84-
	Subprogram Expenditures		547.90
	Program Revenues	891.11-	15,546.94-
	Program Expenditures	287,443.38	3,430,200.76

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,310,953.69
	542500 ENG & ARCH SERVICES		184,133.20
	Major Account 520000 Total		1,495,086.89
	Fund 10000 Expenditures Total		1,495,086.89
	Subprogram Expenditures		1,495,086.89
	Program Expenditures		1,495,086.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,828.47
	Major Account 520000 Total		6,828.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,035,692.06
	587500 CIP - OTHER COSTS		3,035,692.06
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		6,828.47
	Subprogram Expenditures		6,828.47
	Program Expenditures		6,828.47

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		34,680.44
	523100 UTILITIES EXPENSE	1,554.56	16,271.61
	524600 RENT EXPENSE-BUILDINGS	44,120.32	433,775.58
	524900 RENT EXP-DEPR SURCHARGE	647.53	6,475.30
	534900 MISCELLANEOUS SUP EXP	28.47	189.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP		153,940.23
	Major Account 520000 Total	46,293.94	661,802.06
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	1,106,618.04	6,701,349.15
	Major Account 580000 Total	1,106,618.04	6,701,349.15
	Fund 10000 Expenditures Total	1,152,911.98	7,363,151.21
	Subprogram Expenditures	1,152,911.98	7,363,151.21
	Program Expenditures	1,152,911.98	7,363,151.21

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-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,591.78-	119,316.29-
	Major Account 480000 Total	12,591.78-	119,316.29-
	Fund 26520 Revenue Total	776,197.73-	7,755,375.79-
	Subprogram Revenues	776,197.73-	7,755,375.79-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,637.41-	92,777.19-
	483201 BUILDING RENEWAL ASSESSMENT	584,859.20-	5,744,781.18-
	Major Account 480000 Total	<u>592,496.61-</u>	<u>5,837,558.37-</u>
	Fund 26670 Revenue Total	<u>592,496.61-</u>	<u>5,837,558.37-</u>
	Subprogram Revenues	<u>592,496.61-</u>	<u>5,837,558.37-</u>
	Program Revenues	<u>1,368,694.34-</u>	<u>13,592,934.16-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,333.60	3,333.60
	Major Account 520000 Total	3,333.60	3,333.60
	Fund 26520 Expenditures Total	3,333.60	3,333.60
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,964.87	237,252.55-
	542500 ENG & ARCH SERVICES		45,197.50-
	Major Account 520000 Total	1,964.87	282,450.05-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,137,781.33
	Major Account 580000 Total		3,137,781.33
	Fund 26670 Expenditures Total	1,964.87	2,855,331.28
	Subprogram Expenditures	5,298.47	2,858,664.88

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,079.82
	542500 ENG & ARCH SERVICES		7,127.50
	Major Account 520000 Total		<u>117,207.32</u>
	Fund 26670 Expenditures Total		<u>117,207.32</u>
	Subprogram Expenditures		<u><u>117,207.32</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,981.15
	542500 ENG & ARCH SERVICES	32,305.00	95,870.00
	Major Account 520000 Total	<u>32,305.00</u>	<u>207,851.15</u>
	Fund 26670 Expenditures Total	<u>32,305.00</u>	<u>207,851.15</u>
	Subprogram Expenditures	<u>32,305.00</u>	<u>207,851.15</u>
	Program Expenditures	<u>37,603.47</u>	<u>3,183,723.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,249.00	35,006.00
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	<u>7,249.00</u>	<u>37,506.00</u>
	Fund 26520 Expenditures Total	<u>7,249.00</u>	<u>37,506.00</u>
	Subprogram Expenditures	<u>7,249.00</u>	<u>37,506.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		33,259.46
	Major Account 520000 Total		33,259.46
	Fund 26520 Expenditures Total		33,259.46
	Subprogram Expenditures		33,259.46

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	440.00	9,240.00
	Major Account 520000 Total	440.00	9,240.00
	Fund 26520 Expenditures Total	440.00	9,240.00
	Subprogram Expenditures	440.00	9,240.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,811.60	51,933.14
	526103 FIRE/LIFE SAFETY	33,237.00	379,405.23
	542500 ENG & ARCH SERVICES	2,627.66	48,945.85
	Major Account 520000 Total	<u>70,676.26</u>	<u>480,284.22</u>
	Fund 26520 Expenditures Total	<u>70,676.26</u>	<u>480,284.22</u>
	Subprogram Expenditures	<u><u>70,676.26</u></u>	<u><u>480,284.22</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,823.60	304,548.92
	542500 ENG & ARCH SERVICES	921.38	28,480.46
	Major Account 520000 Total	<u>15,744.98</u>	<u>333,029.38</u>
	Fund 26520 Expenditures Total	<u>15,744.98</u>	<u>333,029.38</u>
	Subprogram Expenditures	<u>15,744.98</u>	<u>333,029.38</u>
	Program Expenditures	<u>94,110.24</u>	<u>893,319.06</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		92,527.20
	Major Account 520000 Total		92,527.20
	Fund 26520 Expenditures Total		92,527.20
	Subprogram Expenditures		92,527.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		128,104.29
	526102 ADA REP/IMPROVEMENTS	24,644.92	192,949.96
	542500 ENG & ARCH SERVICES		8,054.00
	Major Account 520000 Total	<u>24,644.92</u>	<u>329,108.25</u>
	Fund 26520 Expenditures Total	<u>24,644.92</u>	<u>329,108.25</u>
	Subprogram Expenditures	<u><u>24,644.92</u></u>	<u><u>329,108.25</u></u>

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	1,978.19	1,978.19
	Major Account 520000 Total	1,978.19	1,978.19
	Fund 26520 Expenditures Total	1,978.19	1,978.19
	Subprogram Expenditures	1,978.19	1,978.19

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		27,046.82
	526102 ADA REP/IMPROVEMENTS	128,507.45	409,617.41
	542500 ENG & ARCH SERVICES	2,000.00	30,620.00
	Major Account 520000 Total	<u>130,507.45</u>	<u>467,284.23</u>
	Fund 26520 Expenditures Total	<u>130,507.45</u>	<u>467,284.23</u>
	Subprogram Expenditures	<u>130,507.45</u>	<u>467,284.23</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,010.00
	Major Account 520000 Total		15,010.00
	Fund 26520 Expenditures Total		15,010.00
	Subprogram Expenditures		15,010.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,962.17	20,612.17
	Major Account 520000 Total	9,962.17	20,612.17
	Fund 26520 Expenditures Total	9,962.17	20,612.17
	Subprogram Expenditures	9,962.17	20,612.17
	Program Expenditures	167,092.73	926,520.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,976.04
	Major Account 520000 Total		12,976.04
	Fund 26520 Expenditures Total		12,976.04
	Subprogram Expenditures		12,976.04

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		9,943.00
	Major Account 520000 Total		9,943.00
	Fund 26520 Expenditures Total		9,943.00
	Subprogram Expenditures		9,943.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total		5,740.00
	Fund 26520 Expenditures Total		5,740.00
	Subprogram Expenditures		5,740.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		150,133.98
	542500 ENG & ARCH SERVICES		6,488.20
	Major Account 520000 Total		<u>156,622.18</u>
	Fund 26520 Expenditures Total		<u>156,622.18</u>
	Subprogram Expenditures		<u><u>156,622.18</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,388.00
	Major Account 520000 Total		1,388.00
	Fund 26520 Expenditures Total		1,388.00
	Subprogram Expenditures		1,388.00
	Program Expenditures		221,169.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,093.00
	526101 DEFERRED REPAIR	76,588.58	1,403,790.24
	526102 ADA REP/IMPROVEMENTS		370,699.00
	542500 ENG & ARCH SERVICES		95,792.75
	Major Account 520000 Total	<u>76,588.58</u>	<u>1,879,374.99</u>
	Fund 26670 Expenditures Total	<u>76,588.58</u>	<u>1,879,374.99</u>
	Subprogram Expenditures	<u><u>76,588.58</u></u>	<u><u>1,879,374.99</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		126,710.67
	542500 ENG & ARCH SERVICES		4,322.00
	Major Account 520000 Total		<u>131,032.67</u>
	Fund 26670 Expenditures Total		<u>131,032.67</u>
	Subprogram Expenditures		<u><u>131,032.67</u></u>

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		822,756.35
	526103 FIRE/LIFE SAFETY	88,857.00	330,155.10
	542500 ENG & ARCH SERVICES	3,633.00	32,588.50
	Major Account 520000 Total	92,490.00	1,185,499.95
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	32,871.60	844,469.10
	Major Account 580000 Total	32,871.60	844,469.10
	Fund 26670 Expenditures Total	125,361.60	2,029,969.05
	Subprogram Expenditures	125,361.60	2,029,969.05

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,944.60
	542500 ENG & ARCH SERVICES		7,638.43
	Major Account 520000 Total		57,583.03
	Fund 26670 Expenditures Total		57,583.03
	Subprogram Expenditures		57,583.03
	Program Expenditures	201,950.18	4,097,959.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,102.50
	542500 ENG & ARCH SERVICES		490.70
	Major Account 520000 Total		10,593.20
	Fund 26520 Expenditures Total		10,593.20
	Subprogram Expenditures		10,593.20

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,925.50
	Major Account 520000 Total		9,925.50
	Fund 26520 Expenditures Total		9,925.50
	Subprogram Expenditures		9,925.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,600.00	13,440.00
	Major Account 520000 Total	1,600.00	13,440.00
	Fund 26520 Expenditures Total	1,600.00	13,440.00
	Subprogram Expenditures	1,600.00	13,440.00
	Program Expenditures	1,600.00	33,958.70

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		28,909.32
	Major Account 520000 Total		28,909.32
	Fund 26520 Expenditures Total		28,909.32
	Subprogram Expenditures		28,909.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	60,000.00	82,597.00
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES		520.80
	Major Account 520000 Total	<u>60,000.00</u>	<u>148,995.80</u>
	Fund 26520 Expenditures Total	<u>60,000.00</u>	<u>148,995.80</u>
	Subprogram Expenditures	<u><u>60,000.00</u></u>	<u><u>148,995.80</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		394,499.34
	542500 ENG & ARCH SERVICES		2,780.00
	Major Account 520000 Total		397,279.34
	Fund 26520 Expenditures Total		397,279.34
	Subprogram Expenditures		397,279.34
	Program Expenditures	60,000.00	575,184.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		567,058.56
	526103 FIRE/LIFE SAFETY	42,670.00	58,820.00
	542500 ENG & ARCH SERVICES	7,971.00	16,066.70
	Major Account 520000 Total	<u>50,641.00</u>	<u>641,945.26</u>
	Fund 26520 Expenditures Total	<u>50,641.00</u>	<u>641,945.26</u>
	Subprogram Expenditures	<u><u>50,641.00</u></u>	<u><u>641,945.26</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		25,475.00
	Major Account 520000 Total		25,475.00
	Fund 26520 Expenditures Total		25,475.00
	Subprogram Expenditures		25,475.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		500.00
	Major Account 520000 Total		500.00
	Fund 26520 Expenditures Total		500.00
	Subprogram Expenditures		500.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	435.25	435.25
	542500 ENG & ARCH SERVICES		7,467.00
	Major Account 520000 Total	<u>435.25</u>	<u>7,902.25</u>
	Fund 26520 Expenditures Total	<u>435.25</u>	<u>7,902.25</u>
	Subprogram Expenditures	<u>435.25</u>	<u>7,902.25</u>
	Program Expenditures	<u>51,076.25</u>	<u>675,822.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,194.52
	542500 ENG & ARCH SERVICES		6,988.03
	Major Account 520000 Total		89,182.55
	Fund 26520 Expenditures Total		89,182.55
	Subprogram Expenditures		89,182.55
	Program Expenditures		89,182.55

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		410,962.53
	542500 ENG & ARCH SERVICES		19,424.18
	Major Account 520000 Total		430,386.71
	Fund 26520 Expenditures Total		430,386.71
	Subprogram Expenditures		430,386.71
	Program Expenditures		430,386.71

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	17.34
	Major Account 520000 Total	2.55	17.34
	Fund 26520 Expenditures Total	2.55	17.34
	Subprogram Expenditures	2.55	17.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		635.00
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		935.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534900 MISCELLANEOUS SUP EXP		2,451.29
	547100 EDUCATIONAL SERVICES	2,578.72	169,490.60
	Major Account 520000 Total	2,578.72	173,746.88
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		106.06
	Major Account 570000 Total		202.06
	Fund 26520 Expenditures Total	2,578.72	173,948.94
	Subprogram Expenditures	2,578.72	173,948.94

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		102.48
	Major Account 490000 Total		102.48
	Fund 26680 Revenue Total		102.48
	Subprogram Revenues		102.48
	Program Revenues		102.48
	Program Expenditures	2,581.27	173,966.28

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		112,557.65
	526103 FIRE/LIFE SAFETY		11,720.00
	Major Account 520000 Total		<u>124,277.65</u>
	Fund 26670 Expenditures Total		<u>124,277.65</u>
	Subprogram Expenditures		<u><u>124,277.65</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		834,927.83
	542500 ENG & ARCH SERVICES	2,275.00	14,645.00
	Major Account 520000 Total	<u>2,275.00</u>	<u>849,572.83</u>
	Fund 26670 Expenditures Total	<u>2,275.00</u>	<u>849,572.83</u>
	Subprogram Expenditures	<u>2,275.00</u>	<u>849,572.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,862.27
	Major Account 520000 Total		11,862.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		351,431.04
	587500 CIP - IMPROV TO BUILD		351,431.04
	Major Account 580000 Total		
	Fund 26670 Expenditures Total		11,862.27
	Subprogram Expenditures		11,862.27
	Program Expenditures	2,275.00	985,712.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		263,310.70
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total		<u>266,422.29</u>
	Fund 26520 Expenditures Total		<u>266,422.29</u>
	Subprogram Expenditures		<u>266,422.29</u>
	Program Expenditures		<u>266,422.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		85,768.20
	Major Account 520000 Total		85,768.20
	Fund 26520 Expenditures Total		85,768.20
	Subprogram Expenditures		85,768.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		40,306.00
	Major Account 520000 Total		40,306.00
	Fund 26520 Expenditures Total		40,306.00
	Subprogram Expenditures		40,306.00
	Program Expenditures		126,074.20

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,832.00
	Major Account 520000 Total		24,832.00
	Fund 26670 Expenditures Total		24,832.00
	Subprogram Expenditures		24,832.00
	Program Expenditures		24,832.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,438.40	70,683.40
	Major Account 520000 Total	1,438.40	70,683.40
	Fund 26670 Expenditures Total	1,438.40	70,683.40
	Subprogram Expenditures	1,438.40	70,683.40
	Program Expenditures	1,438.40	70,683.40

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		149,194.18
	534800 CONST & MAINT SUP EXP		4,778.61
	542500 ENG & ARCH SERVICES		6,940.00
	Major Account 520000 Total		160,912.79
	Fund 56500 Expenditures Total		160,912.79
	Subprogram Expenditures		160,912.79
	Program Expenditures		160,912.79
	Agency Revenues	461,504,607.22-	3,982,546,147.24-
	Agency Expenditures	35,553,006.78	408,881,240.26

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	200.00-
	475102 COA RENEWALS	3,800.00-	49,800.00-
	475105 RA APPLICATIONS	150.00-	675.00-
	475106 RA EXAM FEES	225.00-	1,275.00-
	475107 RA RENEWALS	2,200.00-	32,600.00-
	475108 RA DUPLICATES	100.00-	3,200.00-
	475110 MISCELLANEOUS		20.00-
	Major Account 470000 Total	6,575.00-	87,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.60-	1,602.22-
	Major Account 480000 Total	212.60-	1,602.22-
	Fund 26610 Revenue Total	6,787.60-	89,372.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	12,335.46
	511600 PER DIEM PAYMENTS	200.00	750.00
	512300 HOLIDAY LEAVE EXPENSE		604.70
	515200 FICA EXPENSE	105.51	1,024.36
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,514.87	14,854.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.86	254.24
	521400 CIO CHARGES	113.74	948.96
	521500 PUBLICATION & PRINT EXP	204.40	224.35
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,797.90
	524900 RENT EXP-DEPR SURCHARGE	61.51	615.10
	531100 OFFICE SUPPLIES EXPENSE		63.88
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	542100 SOS TEMP SERV - PERSONNEL	211.62	634.85
	543500 MGT CONSULTANT SERVICES	172.25	689.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	1,011.17	5,923.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	939.54	2,191.68
	Major Account 570000 Total	939.54	2,191.68

Secure Version - Prior Month

As of April 30, 2022

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Fund 26610 Expenditures Total	<u>3,465.58</u>	<u>22,970.14</u>
	Subprogram Revenues	<u>6,787.60-</u>	<u>89,372.22-</u>
	Subprogram Expenditures	<u>3,465.58</u>	<u>22,970.14</u>
	Program Revenues	<u>6,787.60-</u>	<u>89,372.22-</u>
	Program Expenditures	<u>3,465.58</u>	<u>22,970.14</u>
	Agency Revenues	<u>6,787.60-</u>	<u>89,372.22-</u>
	Agency Expenditures	<u>3,465.58</u>	<u>22,970.14</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		495.00-
	Major Account 480000 Total		495.00-
	Fund 61270 Revenue Total		495.00-
	Subprogram Revenues		495.00-
	Program Revenues		495.00-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	144.06-	230.36-
	Major Account 480000 Total	144.06-	230.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		345.93-
	Major Account 490000 Total		345.93-
	Fund 10000 Revenue Total	144.06-	576.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,400.91	417,728.48
	511300 OVERTIME PAYMENTS		819.68
	511600 PER DIEM PAYMENTS	300.00	1,750.00
	511800 COMPENSATORY TIME PAID		182.73
	512100 VACATION LEAVE EXPENSE	1,810.41	52,561.23
	512200 SICK LEAVE EXPENSE	2,688.10	20,637.98
	512300 HOLIDAY LEAVE EXPENSE		23,627.65
	515100 RETIREMENT PLANS EXPENSE	3,436.99	38,605.21
	515200 OASDI EXPENSE	3,122.98	35,711.31
	515500 HEALTH INSURANCE EXPENSE	12,409.54	121,449.29
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	65,168.93	720,279.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,053.00	18,755.77
	521400 OCIO EXP	2,267.06	23,272.39
	521410 MANAGED DOMAIN SVC	109.25	1,265.00
	521420 OCIO VOICE EXP	1,301.15	13,399.44
	521430 LANG LINE EXP	526.05	4,415.67
	521500 PUBLICATION & PRINT EXP		9,336.11
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	600.00	3,227.50
	524600 RENT EXPENSE-BUILDINGS	5,592.86	54,703.60
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	15,343.10
	531100 OFFICE SUPPLIES EXPENSE	754.81	7,196.90
	532100 NON-CAPITALIZED EQUIP PU		505.99
	539500 PURCHASING CARD SUSPENSE		634.00
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE		61.04
	541700 LEGAL RELATED EXPENSE		3,007.77

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		
	542100 SOS TEMP SERV - PERSONNEL		445.50
	554900 OTHER CONTRACTUAL SERVICE		3,398.00
	555100 DATA PROC SOFTW LIC FEE		783.92
	556100 INSURANCE EXPENSE		523.40
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		2,260.38
	559110 OTHER-RECORDS SVC	143.82	1,287.99
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	15,882.31	168,248.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		36.30
	574500 PERSONAL VEHICLE MILEAGE	650.54	3,460.04
	574600 CONTRACTUAL TRAVEL EXP		27.54
	575100 MISC TRAVEL EXPENSE	6.25	24.50
	Major Account 570000 Total	656.79	3,548.38
	Fund 10000 Expenditures Total	81,708.03	892,076.13
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		666,520.00-
	Major Account 460000 Total		666,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.01-	10,977.74-
	Major Account 480000 Total	1,178.01-	10,977.74-
	Fund 46730 Revenue Total	1,178.01-	677,497.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,269.22	265,548.06
	511300 OVERTIME PAYMENTS		4.12
	511800 COMPENSATORY TIME PAID		30.14
	512100 VACATION LEAVE EXPENSE	1,546.77	20,488.35
	512200 SICK LEAVE EXPENSE	1,875.15	14,386.37
	512300 HOLIDAY LEAVE EXPENSE		15,515.87
	512900 STEWARD TIME	34.82	34.82
	515100 RETIREMENT PLANS EXPENSE	1,926.38	23,662.23
	515200 OASDI EXPENSE	1,790.58	22,150.22
	515500 HEALTH INSURANCE EXPENSE	5,914.75	72,034.73
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	35,357.67	437,592.91
	520000 Operating Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.17	500.41
	522100 DUES & SUBSCRIPTION EXP	412.00	4,024.00
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICE		3,020.00
	Major Account 520000 Total	463.17	7,904.41
	Fund 46730 Expenditures Total	35,820.84	445,497.32
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		157,200.00-
	Major Account 460000 Total		157,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.92-	9,758.45-
	Major Account 480000 Total	884.92-	9,758.45-
	Fund 46740 Revenue Total	884.92-	166,958.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,129.09	105,928.94
	511300 OVERTIME PAYMENTS		11.72
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	229.66	5,383.81
	512200 SICK LEAVE EXPENSE	667.02	4,719.46
	512300 HOLIDAY LEAVE EXPENSE		5,915.07
	515100 RETIREMENT PLANS EXPENSE	900.49	9,135.81
	515200 OASDI EXPENSE	801.02	8,245.62
	515500 HEALTH INSURANCE EXPENSE	4,682.87	46,002.38
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	18,410.15	186,835.48
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.17	475.77
	521430 LANG LINE EXP		916.09
	521500 PUBLICATION & PRINT EXP		16,999.36
	522100 DUES & SUBSCRIPTION EXP	442.00	4,054.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		46.25
	541100 ACCTG & AUDITING SERVICE		360.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	Major Account 520000 Total	643.17	26,021.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.00	138.08

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>110.00</u>	<u>138.08</u>
	Fund 46740 Expenditures Total	<u>19,163.32</u>	<u>212,995.03</u>
	Subprogram Revenues	<u>2,206.99</u>	<u>845,032.48</u>
	Subprogram Expenditures	<u>136,692.19</u>	<u>1,550,568.48</u>
	Program Revenues	<u>2,206.99</u>	<u>845,032.48</u>
	Program Expenditures	<u>136,692.19</u>	<u>1,550,568.48</u>
	Agency Revenues	<u>2,206.99</u>	<u>845,527.48</u>
	Agency Expenditures	<u>136,692.19</u>	<u>1,550,568.48</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN 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>
46820 COVID 19 IMPACT LATINO AMER Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		49,500.00-
	Major Account 460000 Total		49,500.00-
	Fund 46820 Revenue Total		49,500.00-
	Subprogram Revenues		49,500.00-

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.62-	39.47-
	Major Account 480000 Total	2.62-	39.47-
	Fund 10000 Revenue Total	2.62-	39.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,856.63	60,993.28
	512100 VACATION LEAVE EXPENSE	37.46	18,659.62
	512200 SICK LEAVE EXPENSE	103.03	7,821.54
	512300 HOLIDAY LEAVE EXPENSE		3,719.97
	515100 RETIREMENT PLANS EXPENSE	224.42	6,828.67
	515200 FICA EXPENSE	210.69	6,475.79
	515500 HEALTH INSURANCE EXPENSE	523.96	19,676.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	3,956.19	125,341.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	77.10
	521400 CIO CHARGES	183.93	5,750.67
	521500 PUBLICATION & PRINT EXP		12,537.44
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	1,305.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		1,210.77
	531100 OFFICE SUPPLIES EXPENSE		2,007.81
	534600 ED & RECREATIONAL SUP EX		22,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	229.39	46,119.84
	570000 Travel Expenses		
	571100 LODGING		2,148.60
	571800 MEALS - TRAVEL STATUS		207.92
	574500 PERSONAL VEHICLE MILEAGE	49.60	505.20
	Major Account 570000 Total	49.60	2,861.72
	Fund 10000 Expenditures Total	4,235.18	174,323.43
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		4,300.00-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		4,300.00-
	Fund 26810 Revenue Total		4,300.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		69.00
	534600 ED & RECREATIONAL SUP EX		800.00
	Major Account 520000 Total		869.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.56
	Major Account 570000 Total		69.56
	Fund 26810 Expenditures Total		938.56
	Subprogram Revenues	2.62-	4,339.47-
	Subprogram Expenditures	4,235.18	175,261.99

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	630.00
	515200 FICA EXPENSE	16.08	48.21
	Major Account 510000 Total	<u>226.08</u>	<u>678.21</u>
	570000 Travel Expenses		
	571100 LODGING		79.00
	571800 MEALS - TRAVEL STATUS	239.40	706.70
	574500 PERSONAL VEHICLE MILEAGE	604.08	2,092.00
	Major Account 570000 Total	<u>843.48</u>	<u>2,877.70</u>
	Fund 10000 Expenditures Total	<u>1,069.56</u>	<u>3,555.91</u>
	Subprogram Expenditures	<u>1,069.56</u>	<u>3,555.91</u>
	Program Revenues	<u>2.62</u>	<u>53,839.47</u>
	Program Expenditures	<u>5,304.74</u>	<u>178,817.90</u>
	Agency Revenues	<u>2.62</u>	<u>53,839.47</u>
	Agency Expenditures	<u>5,304.74</u>	<u>178,817.90</u>

Secure Version - Prior Month

As of April 30, 2022

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	166.85-	206.36-
	Major Account 480000 Total	166.85-	206.36-
	Fund 10000 Revenue Total	166.85-	206.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,795.79	232,047.71
	511300 OVERTIME PAYMENTS		9,493.14
	512100 VACATION LEAVE EXPENSE	1,351.10	24,140.31
	512200 SICK LEAVE EXPENSE	1,009.55	6,360.78
	512300 HOLIDAY LEAVE EXPENSE		13,578.20
	515100 RETIREMENT PLANS EXPENSE	2,033.60	21,387.47
	515200 FICA EXPENSE	1,951.15	20,696.34
	515500 HEALTH INSURANCE EXPENSE	4,169.68	40,956.34
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	Major Account 510000 Total	35,310.87	373,866.89
	520000 Operating Expenses		
	521100 POSTAGE	1.39	68.83
	521400 CIO CHARGES	2,777.23	24,560.58
	521500 Copier & Printing Expenses		1,522.63
	522101 STATE TRAINING		1,680.00
	522103 Foundant		10,875.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,350.00
	522108 Website	209.00	3,528.95
	522109 Blackbaud		6,708.54
	522111 AMERICANS FOR THE ARTS		300.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION	525.00	1,860.00
	524600 RENT	6,048.74	54,438.66
	531100 OFFICE SUPPLIES	47.72	2,330.53
	532100 NON-CAPITALIZED EQUIP PU		5,532.81
	533900 FOOD EXPENSE		238.88
	539500 PURCHASING CARD SUSPENSE		19.78
	541100 ACCTG & AUDITING SERVICES		2,650.00
	541200 PURCHASING ASSESSMENT		147.00
	543196 PANeLISTS		100.00
	543501 Professional Services		5,453.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		1,071.50
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	9,609.08	126,060.52
	570000 Travel Expenses		
	572102 PD COMMERCIAL TRAVEL		368.26
	573105 TSB RENTAL CAR		212.00
	573501 TSB		5.00
	574501 PERSONAL VEHICLE		799.82
	Major Account 570000 Total		1,385.08
	Fund 10000 Expenditures Total	44,919.95	501,312.49
26901 ARTS MAINTENANCE FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 1% Durham Science Renovation		37,657.90-
	Major Account 470000 Total		37,657.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.01-	792.97-
	Major Account 480000 Total	84.01-	792.97-
	Fund 26901 Revenue Total	84.01-	38,450.87-
	Expenditures		
	570000 Travel Expenses		
	573105 1% Trsavel: TSB		94.00
	Major Account 570000 Total		94.00
	Fund 26901 Expenditures Total		94.00
46910 FINE ARTS FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 NEA Payments_Folk Arts	55,000.00-	166,381.00-
	Major Account 460000 Total	55,000.00-	166,381.00-
	Fund 46910 Revenue Total	55,000.00-	166,381.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,936.23	115,936.65
	511300 ARP Overtime		6,845.92
	511800 COMPENSATORY TIME PAID		288.11
	512100 VACATION LEAVE EXPENSE	404.75	11,779.79
	512200 SICK LEAVE EXPENSE	496.22	4,204.24
	512300 HOLIDAY LEAVE EXPENSE		6,395.56
	512500 FUNERAL LEAVE EXPENSE		722.18
	515100 RETIREMENT PLANS EXPENSE	1,036.12	10,846.60
	515200 FICA EXPENSE	985.12	10,661.69
	515500 HEALTH INSURANCE EXPENSE	2,545.32	16,100.46

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	18,403.76	183,781.20
	520000 Operating Expenses		
	522108 Website-Fed		43,695.00
	522600 JOB APPLICANT EXPENSE	107.50	107.50
	524600 RENT EXPENSE-BUILDINGS		6,048.74
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total	107.50	53,363.24
	Fund 46910 Expenditures Total	18,511.26	237,144.44
	Subprogram Revenues	<u>55,250.86</u>	<u>205,038.23</u>
	Subprogram Expenditures	<u>63,431.21</u>	<u>738,550.93</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		
	474100 1% UNMC Monroe		31,825.18
	475100 Registration Fee Conference		85.00
	Major Account 470000 Total		31,910.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.57-	315.69-
	Major Account 480000 Total	18.57-	315.69-
	Fund 26900 Revenue Total	18.57-	31,594.49
	Subprogram Revenues	18.57-	31,594.49
	Program Revenues	55,269.43-	173,443.74-
	Program Expenditures	63,431.21	738,550.93

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	73,791.00	384,722.00
	593112 BSG Tier-2	38,589.00	154,366.00
	593113 BSG Tier-3	19,008.00	76,042.00
	593141 Contractual Partners	62,726.00	281,739.00
	Major Account 590000 Total	194,114.00	896,869.00
	Fund 10000 Expenditures Total	194,114.00	896,869.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,998.75-	8,134.60-
	Major Account 470000 Total	1,998.75-	8,134.60-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	33.08-	257.32-
	Major Account 480000 Total	33.08-	257.32-
	490000 Other Financing Sources		
	493200 Transfers Out		817.44
	Major Account 490000 Total		817.44
	Fund 26910 Revenue Total	2,031.83-	7,574.48-
Expenditures	520000 Operating Expenses		
	543196 CD Panelists	400.00	1,000.00
	Major Account 520000 Total	400.00	1,000.00
	570000 Travel Expenses		
	571101 CD Staff Lodging		219.00
	573105 CD TSB	33.86	33.86
	574501 CD Travel	152.10	197.15
	Major Account 570000 Total	185.96	450.01
	Fund 26910 Expenditures Total	585.96	1,450.01
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,000.00-	1,063,769.00-
	Major Account 460000 Total	32,000.00-	1,063,769.00-
	Fund 46910 Revenue Total	32,000.00-	1,063,769.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic		89,547.00-
	594121 ASE Grants_Under		115,577.00
	594122 AiSC-Set_Under		1,100.00
	594123 ALG_Under	4,618.00	110,706.00
	594133 AiSC-Floating_Under	5,300.00	31,350.00
	594134 NTP Grants_Under	1,081.00	29,336.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	Expenditures		
	590000 Government Aid		
	594141 Contractual Partners_Basic	12,907.00-	810.00-
	594156 ARP-BSG		490,000.00
	594157 ARP-Non BSG		189,502.00
	594158 ARP-New Apps		48,917.00
	594181 Virtual Prooject Grants	9,742.00	69,998.08
	594182 Virtual Project-Schools		11,320.00
	Major Account 590000 Total	<u>7,834.00</u>	<u>1,007,449.08</u>
	Fund 46910 Expenditures Total	<u>7,834.00</u>	<u>1,007,449.08</u>
	Subprogram Revenues	<u>34,031.83-</u>	<u>1,071,343.48-</u>
	Subprogram Expenditures	<u>202,533.96</u>	<u>1,905,768.09</u>
	Program Revenues	<u>34,031.83-</u>	<u>1,071,343.48-</u>
	Program Expenditures	<u>202,533.96</u>	<u>1,905,768.09</u>

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	156.44-	1,564.87-
	Major Account 480000 Total	156.44-	1,564.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		987,049.00-
	Major Account 490000 Total		987,049.00-
	Fund 26920 Revenue Total	156.44-	988,613.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.20	22,093.25
	512100 VACATION LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE		594.60
	515100 RETIREMENT PLANS EXPENSE	88.96	1,740.54
	515200 FICA EXPENSE	87.76	1,723.31
	515500 HEALTH INSURANCE EXPENSE	104.80	1,788.46
	Major Account 510000 Total	1,470.72	28,497.59
	520000 Operating Expenses		
	522103 Foundant		3,625.00
	522109 Blackbaud		2,043.92
	Major Account 520000 Total		5,668.92
	590000 Government Aid		
	593100 GRANTS		932,049.00
	Major Account 590000 Total		932,049.00
	Fund 26920 Expenditures Total	1,470.72	966,215.51
	Subprogram Revenues	156.44-	988,613.87-
	Subprogram Expenditures	1,470.72	966,215.51
	Program Revenues	156.44-	988,613.87-
	Program Expenditures	1,470.72	966,215.51
	Agency Revenues	89,457.70-	2,233,401.09-
	Agency Expenditures	267,435.89	3,610,534.53

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	30.53-	166.26-
	Major Account 480000 Total	30.53-	166.26-
	Fund 10000 Revenue Total	30.53-	166.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,808.09	1,054,820.13
	511300 OVERTIME PAYMENTS	791.14	4,153.71
	511800 COMPENSATORY TIME PAID	158.23	535.12
	512100 VACATION LEAVE EXPENSE	5,592.70	106,608.85
	512200 SICK LEAVE EXPENSE	3,749.15	61,009.06
	512300 HOLIDAY LEAVE EXPENSE		61,261.83
	512500 FUNERAL LEAVE EXPENSE		1,468.13
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	9,666.86	96,612.29
	515200 OASDI EXPENSE	9,196.81	92,046.87
	515500 HEALTH INSURANCE EXPENSE	19,669.02	207,638.02
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	167,632.00	1,700,678.26
	520000 Operating Expenses		
	521400 CIO CHARGES		12,869.19
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,780.40
	531100 OFFICE SUPPLIES EXPENSE		121.64
	532100 NON-CAPITALIZED EQUIP PU		3,072.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,893.75
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	1,478.04	21,559.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		16,429.42
	Major Account 580000 Total		16,429.42
	Fund 10000 Expenditures Total	169,110.04	1,738,667.62
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.58-	632.77-
	Major Account 480000 Total	58.58-	632.77-
	Fund 27010 Revenue Total	58.58-	632.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	516.09	5,326.20
	521200 COM EXPENSE - VOICE/DATA		4,980.84
	521400 CIO CHARGES	9,434.78	63,079.26
	521500 PUBLICATION & PRINT EXP		7,735.08
	521900 AWARDS EXPENSE		90.29
	522100 DUES & SUBSCRIPTION EXP	20.00	5,451.80
	522200 CONFERENCE REGISTRATION		3,320.00
	524600 RENT EXPENSE-BUILDINGS	4,352.63	45,832.54
	524700 RENT EXP-OTHER REAL PROP	98.50	237.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	9.74	3,789.16
	532100 NON-CAPITALIZED EQUIP PU		501.08
	533100 HOUSEHOLD & INSTIT EXP		133.63
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	25.36	152.96
	554900 OTHER CONTRACTUAL SERVICES		7,223.20
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	264.11	2,461.79
	Major Account 520000 Total	14,701.73	155,233.35
	570000 Travel Expenses		
	571100 LODGING	81.96	81.96
	571600 MEALS - TAXABLE	101.37	462.86
	571800 MEALS - TRAVEL STATUS		27.83
	574500 PERSONAL VEHICLE MILEAGE	724.01	4,645.11
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	907.34	5,283.76
	Fund 40000 Expenditures Total	15,609.07	160,887.91
	Subprogram Revenues	89.11	799.03
	Subprogram Expenditures	184,719.11	1,899,555.53
	Program Revenues	89.11	799.03
	Program Expenditures	184,719.11	1,899,555.53

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 317 CASAAID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,337.00-
	Major Account 490000 Total		185,337.00-
	Fund 22640 Revenue Total		185,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.87	73,028.80
	512100 VACATION LEAVE EXPENSE	228.64	5,166.18
	512200 SICK LEAVE EXPENSE	387.33	3,779.40
	512300 HOLIDAY LEAVE EXPENSE		4,101.90
	515100 RETIREMENT PLANS EXPENSE	614.30	6,445.36
	515200 FICA EXPENSE	553.83	5,913.25
	515500 HEALTH INSURANCE EXPENSE	3,248.54	32,485.40
	Major Account 510000 Total	12,620.51	130,920.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.48
	521400 CIO CHARGES	102.34	902.28
	521500 PUBLICATION & PRINT EXP		131.56
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION	150.00	425.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	252.34	3,247.04
	570000 Travel Expenses		
	571100 LODGING		639.70
	571600 MEALS - TAXABLE		367.55
	571800 MEALS - TRAVEL STATUS		62.66
	572100 COMMERCIAL TRANSPORTATIO		264.95
	574500 PERSONAL VEHICLE MILEAGE		585.20
	575100 MISC TRAVEL EXPENSE		66.14
	Major Account 570000 Total		1,986.20
	Fund 22640 Expenditures Total	12,872.85	136,153.53
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	12,872.85	136,153.53
	Program Revenues		185,337.00-
	Program Expenditures	12,872.85	136,153.53
	Agency Revenues	89.11-	186,136.03-
	Agency Expenditures	197,591.96	2,535,709.06

Secure Version - Prior Month

As of April 30, 2022

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	544.02-	38,609.15-
	Major Account 480000 Total	544.02-	38,609.15-
	Fund 27245 Revenue Total	544.02-	38,609.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,179.43	37,422.64
	512100 VACATION LEAVE EXPENSE	61.14	2,463.07
	512200 SICK LEAVE EXPENSE		922.40
	512300 HOLIDAY LEAVE EXPENSE		1,787.86
	515100 RETIREMENT PLANS EXPENSE	242.65	3,189.59
	515200 FICA EXPENSE	218.50	2,887.24
	515500 HEALTH INSURANCE EXPENSE	853.94	10,789.81
	Major Account 510000 Total	4,555.66	59,462.61
	520000 Operating Expenses		
	521400 CIO CHARGES		286.39
	531100 OFFICE SUPPLIES EXPENSE		68.25
	541400 HRMS ASSESSMENT		151.33
	Major Account 520000 Total		505.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.70	35.70
	574500 PERSONAL VEHICLE MILEAGE	80.72	80.72
	Major Account 570000 Total	116.42	116.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	6,780,464.00
	Major Account 590000 Total	400,000.00	6,780,464.00
	Fund 27245 Expenditures Total	404,672.08	6,840,549.00
	Subprogram Revenues	544.02-	38,609.15-
	Subprogram Expenditures	404,672.08	6,840,549.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,056.31
	512100 VACATION LEAVE EXPENSE		1,239.44
	512200 SICK LEAVE EXPENSE		389.78
	512300 HOLIDAY LEAVE EXPENSE		622.28
	515100 RETIREMENT PLANS EXPENSE		1,969.78
	515200 FICA EXPENSE		1,914.28
	515500 HEALTH INSURANCE EXPENSE		3,334.20
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total		35,258.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.25	372.50
	521400 DATA PROCESSING EXPENSE	706.33	9,553.61
	522100 DUES & SUBSCRIPTION EXP		9,750.00
	522202 TRAINING REGISTRATION EXPENSE		647.90
	524600 RENT EXPENSE-BUILDINGS	1,125.93	3,352.77
	524700 RENT EXP-OTHER REAL PROP	45.39	387.09
	524900 RENT EXP-DEPR SURCHARGE	385.23	1,147.13
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT	431.73	1,597.84
	543500 MGMT CONSULTANT SERVICES	313.17	869.24
	554900 OTHER CONTRACTUAL SERVICE		1,345.00
	Major Account 520000 Total	3,184.03	30,095.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,999.55	1,000,000.00
	Major Account 590000 Total	499,999.55	1,000,000.00
	Fund 10000 Expenditures Total	503,183.58	1,065,354.65
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.23	56.48
	Major Account 480000 Total	5.23	56.48
	Fund 27235 Revenue Total	5.23	56.48
	Subprogram Revenues	5.23	56.48
	Subprogram Expenditures	503,183.58	1,065,354.65

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total		1,039.59
	520000 Operating Expenses		
	521400 CIO CHARGES	423.80	5,388.49
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		874.00
	522202 TRAINING REGISTRATION EXPENSE		588.94
	522600 JOB APPLICANT EXPENSE		138.50
	524600 RENT EXPENSE-BUILDINGS		3,002.49
	524900 RENT EXP-DEPR SURCHARGE		1,027.27
	531200 IT SUPPLIES		66.82
	532200 PERSONAL COMPUTING EQUIPMENT		5.99
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	777.12
	543500 MGT CONSULTANT SERVICES	187.90	521.54
	554900 OTHER CONTRACTUAL SERVICES		807.00
	555200 SOFTWARE - NEW PURCHASES		1,801.95
	Major Account 520000 Total	870.74	15,741.82
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	144.50	278.47
	Major Account 570000 Total	240.50	374.47
	Fund 10000 Expenditures Total	1,111.24	17,155.88
	Subprogram Expenditures	1,111.24	17,155.88

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,146,164.91-	14,195,410.51-
	Major Account 450000 Total	1,146,164.91-	14,195,410.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,821.17-	326,816.25-
	Major Account 480000 Total	33,821.17-	326,816.25-
	Fund 27240 Revenue Total	1,179,986.08-	14,522,226.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,935.29	223,181.03
	511300 OVERTIME PAYMENTS		4,704.57
	511800 COMPENSATORY TIME PAID		909.91
	512100 VACATION LEAVE EXPENSE	374.64	15,647.02
	512200 SICK LEAVE EXPENSE	364.90	5,511.33
	512300 HOLIDAY LEAVE EXPENSE		12,097.22
	515100 RETIREMENT PLANS EXPENSE	2,072.24	19,621.78
	515200 FICA EXPENSE	1,879.61	18,089.91
	515500 HEALTH INSURANCE EXPENSE	6,424.52	52,153.93
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	38,051.20	354,688.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,130.14	17,519.63
	521900 AWARDS EXPENSE	620.60	620.60
	522100 DUES & SUBSCRIPTION EXP		447.78
	522200 CONFERENCE REGISTRATION		2,346.00
	522202 TRAINING REGISTRATION		1,237.84
	522600 JOB APPLICANT EXPENSE	72.25	230.20
	524600 RENT EXPENSE-BUILDINGS	2,251.87	5,979.97
	524700 RENT EXP-OTHER REAL PROP	15.81	196.57
	524900 RENT EXP-DEPR SURCHARGE	770.45	2,045.98
	531100 OFFICE SUPPLIES EXPENSE	43.34	403.98
	531200 IT SUPPLIES		80.74
	532200 PERSONAL COMPUTING EQUIPMENT		104.59
	534600 ED & RECREATIONAL SUP EX	108.00	108.00
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	3,736.92
	543500 MGT CONSULTANT SERVICES	501.07	2,700.98
	554900 OTHER CONTRACTUAL SERVICES	175.00	2,327.00
	554901 INTERN CONTRACTUAL SERVICE EXP		577.07

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		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE	664.43	664.43
	Major Account 520000 Total	<u>7,043.72</u>	<u>63,044.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.00	3,052.00
	571800 MEALS - TRAVEL STATUS	95.20	692.80
	573100 STATE-OWNED TRANSPORT		11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	478.46	1,838.89
	573120 STATE-OWNED TRANSPORT LEASE	264.50	1,829.00
	574500 PERSONAL VEHICLE MILEAGE	155.03	6,242.78
	575100 MISC TRAVEL EXPENSE	2.50	264.55
	Major Account 570000 Total	<u>2,519.69</u>	<u>13,931.02</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	928,499.93	6,655,837.73
	Major Account 590000 Total	<u>928,499.93</u>	<u>6,655,837.73</u>
	Fund 27240 Expenditures Total	<u>976,114.54</u>	<u>7,087,502.53</u>
	Subprogram Revenues	<u>1,179,986.08</u>	<u>14,522,226.76</u>
	Subprogram Expenditures	<u>976,114.54</u>	<u>7,087,502.53</u>

Secure Version - Prior Month

As of April 30, 2022

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		196.37-
	Major Account 520000 Total		196.37-
	Fund 47240 Expenditures Total		196.37-
	Subprogram Expenditures		196.37-

Secure Version - Prior Month

As of April 30, 2022

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	1,256,781.78-	3,779,057.08-
	Major Account 460000 Total	1,256,781.78-	3,779,057.08-
	Fund 47200 Revenue Total	1,256,781.78-	3,779,057.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,465.33	70,512.02
	511300 OVERTIME PAYMENTS	414.50	1,967.05
	512100 VACATION LEAVE EXPENSE	159.05	4,310.46
	512200 SICK LEAVE EXPENSE	62.37	584.04
	512300 HOLIDAY LEAVE EXPENSE		3,337.37
	515100 RETIREMENT PLANS EXPENSE	606.63	6,043.91
	515200 FICA EXPENSE	568.08	5,687.64
	515500 HEALTH INSURANCE EXPENSE	1,573.73	16,264.16
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	10,849.69	109,399.71
	520000 Operating Expenses		
	521400 CIO CHARGES	282.53	3,878.71
	521500 PUBLICATION & PRINT EXP		52.16
	522202 TRAINING REGISTRATION EXPENSE		59.96
	522220 SPONSORSHIPS		250.00-
	524600 RENT EXPENSE-BUILDINGS	375.31	1,125.93
	524900 RENT EXP-DEPR SURCHARGE	128.41	385.23
	541100 ACCTG & AUDITING SERVICES		761.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	669.40
	543500 MGT CONSULTANT SERVICES	125.27	5,843.06
	554900 OTHER CONTRACTUAL SERVICES		538.00
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	1,084.21	33,109.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		635.11
	574500 PERSONAL VEHICLE MILEAGE	131.08	1,452.65
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	131.08	2,287.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,246,206.54	3,629,068.47
	Major Account 590000 Total	1,246,206.54	3,629,068.47
	Fund 47200 Expenditures Total	1,258,271.52	3,773,865.69

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78
	Fund 47201 Revenue Total		1,350.78
	Subprogram Revenues	<u>1,256,781.78-</u>	<u>3,777,706.30-</u>
	Subprogram Expenditures	<u>1,258,271.52</u>	<u>3,773,865.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	723,113.80-	1,298,639.57-
	Major Account 460000 Total	723,113.80-	1,298,639.57-
	Fund 47230 Revenue Total	723,113.80-	1,298,639.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	723,113.80	1,298,639.57
	Major Account 590000 Total	723,113.80	1,298,639.57
	Fund 47230 Expenditures Total	723,113.80	1,298,639.57
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,574.45-	208,777.06-
	Major Account 460000 Total	21,574.45-	208,777.06-
	Fund 47234 Revenue Total	21,574.45-	208,777.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.50	93,360.14
	511300 OVERTIME PAYMENTS	368.44	2,642.27
	512100 VACATION LEAVE EXPENSE	437.13	7,036.67
	512200 SICK LEAVE EXPENSE	16.80	2,003.36
	512300 HOLIDAY LEAVE EXPENSE		4,412.76
	515100 RETIREMENT PLANS EXPENSE	1,081.95	8,195.46
	515200 FICA EXPENSE	1,035.29	7,794.75
	515500 HEALTH INSURANCE EXPENSE	2,132.78	17,913.21
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	18,698.89	144,398.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521400 CIO CHARGES	423.80	5,961.27
	521500 PUBLICATION & PRINT EXP		52.17
	522200 CONFERENCE REGISTRATION		1,599.00
	522202 TRAINING REGISTRATION		89.94
	522220 SPONSORSHIPS		250.00-
	522600 JOB APPLICANT EXPENSE	29.75	86.75
	524600 RENT EXPENSE-BUILDINGS	750.62	1,501.24
	524700 RENT EXP-OTHER REAL PROP	45.39	443.19
	524900 RENT EXP-DEPR SURCHARGE	256.82	513.64
	534600 ED & RECREATIONAL SUP EX	24.00	24.00
	541100 ACCTG & AUDITING SERVICES		962.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	1,079.77

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,886.66
	543500 MGT CONSULTANT SERVICES	187.90	4,552.86
	554900 OTHER CONTRACTUAL SERVICES		807.00
	554901 INTERN CONTRACTUAL SERVICE EXP		320.25
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	556100 INSURANCE EXPENSE	338.79	338.79
	Major Account 520000 Total	2,316.11	46,017.34
	570000 Travel Expenses		
	571100 LODGING	357.00	2,853.00
	571800 MEALS - TRAVEL STATUS	32.38	365.04
	573110 STATE-OWNED TRANSPORT MILEAGE	316.75	936.50
	573120 STATE OWNED TRANS- LEASE FEE	222.00	1,332.00
	574500 PERSONAL VEHICLE MILEAGE	177.83	2,746.42
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	1,105.96	8,294.21
	Fund 47234 Expenditures Total	22,120.96	198,709.76
47301 HOME REVOLVING LOAN FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.74-	137.59-
	Major Account 480000 Total	12.74-	137.59-
	Fund 47301 Revenue Total	12.74-	137.59-
	Subprogram Revenues	744,700.99-	1,507,554.22-
	Subprogram Expenditures	745,234.76	1,497,349.33

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	7,995.44	83,084.52
	511300 OVERTIME PAYMENTS		1,008.06
	512100 VACATION LEAVE EXPENSE	281.60	8,086.14
	512200 SICK LEAVE EXPENSE	202.08	3,174.32
	512300 HOLIDAY LEAVE EXPENSE		3,721.82
	512500 FUNERAL LEAVE EXPENSE		522.78
	512600 CIVIL LEAVE EXPENSE	38.72	38.72
	515100 RETIREMENT PLANS EXPENSE	637.82	7,453.59
	515200 FICA EXPENSE	604.63	7,128.06
	515500 HEALTH INSURANCE EXPENSE	1,807.98	19,913.69
	Major Account 510000 Total	11,568.27	134,131.70
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	11,568.27	138,131.70
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,824.26-	397,585.01-
	Major Account 460000 Total	43,824.26-	397,585.01-
	Fund 47211 Revenue Total	43,824.26-	397,585.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,849.90	180,089.76
	511300 OVERTIME PAYMENTS	496.51	1,990.79
	512100 VACATION LEAVE EXPENSE	890.65	22,068.25
	512200 SICK LEAVE EXPENSE	962.81	7,143.15
	512300 HOLIDAY LEAVE EXPENSE		10,754.45
	512600 CIVIL LEAVE EXPENSE	9.46	9.46
	515100 RETIREMENT PLANS EXPENSE	2,037.68	16,628.94
	515200 FICA EXPENSE	1,870.10	15,735.57
	515500 HEALTH INSURANCE EXPENSE	7,086.49	47,916.51
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	38,203.60	305,109.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	87.50
	521400 CIO CHARGES	1,130.14	17,233.23
	521500 PUBLICATION & PRINT EXP		104.17
	522100 DUES & SUBSCRIPTION EXP		277.78
	522200 CONFERENCE REGISTRATION	100.00	1,875.00

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		
	522202 TRAINING REGISTRATION EXPENSE		4,210.84
	522600 JOB APPLICANT EXPENSE	11.50	18.50
	524600 RENT EXPENSE-BUILDINGS	1,876.56	4,879.05
	524700 RENT EXP-OTHER REAL PROP	123.93	1,138.32
	524900 RENT EXP-DEPR SURCHARGE	642.04	1,669.31
	531200 IT SUPPLIES	31.88	117.81
	532200 PERSONAL COMPUTING EQUIPMENT	26.99	76.98
	541100 ACCTG & AUDITING SERVICES		1,966.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT	690.76	3,585.55
	543500 MGT CONSULTANT SERVICES	501.07	5,949.76
	554900 OTHER CONTRACTUAL SERVICES		2,152.00
	554901 INTERN CONTRACTUAL SERVICE EXP		3,721.43
	555100 DATA PROC SOFTW LIC FEE		21,621.18
	Major Account 520000 Total	5,143.30	70,794.97
	570000 Travel Expenses		
	571100 LODGING		791.70
	571800 MEALS - TRAVEL STATUS		222.44
	573110 STATE-OWNED TRANSPORT MILEAGE		144.30
	573120 STATE-OWNED TRANSPORT LEASE		99.00
	574500 PERSONAL VEHICLE MILEAGE	95.24	559.48
	Major Account 570000 Total	95.24	1,816.92
	Fund 47211 Expenditures Total	43,442.14	377,721.01
47212 CDBG PROJECTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	589,586.67-	5,802,989.01-
	Major Account 460000 Total	589,586.67-	5,802,989.01-
	Fund 47212 Revenue Total	589,586.67-	5,802,989.01-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,804.52-
	Major Account 520000 Total		9,804.52-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	589,586.67	5,812,793.53
	Major Account 590000 Total	589,586.67	5,812,793.53
	Fund 47212 Expenditures Total	589,586.67	5,802,989.01
47213 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,584.81-	923,468.59-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	53,584.81-	923,468.59-
	Fund 47213 Revenue Total	53,584.81-	923,468.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,064.66	511,835.85
	Major Account 590000 Total	31,064.66	511,835.85
	Fund 47213 Expenditures Total	31,064.66	511,835.85
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,558.32
	Major Account 480000 Total		62,558.32
	Fund 47214 Revenue Total		62,558.32
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,615.31-	225,841.55-
	Major Account 460000 Total	1,615.31-	225,841.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,984.80-	106,889.77-
	Major Account 480000 Total	8,984.80-	106,889.77-
	Fund 47300 Revenue Total	10,600.11-	332,731.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.81	3,749.41
	511300 OVERTIME PAYMENTS		36.06
	512100 VACATION LEAVE EXPENSE	23.02	417.92
	512200 SICK LEAVE EXPENSE	20.31	156.95
	512300 HOLIDAY LEAVE EXPENSE		224.26
	512500 FUNERAL LEAVE EXPENSE	74.73	90.09
	515100 RETIREMENT PLANS EXPENSE	45.67	350.23
	515200 FICA EXPENSE	43.29	336.71
	515500 HEALTH INSURANCE EXPENSE	124.15	842.61
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	822.98	6,550.77
	520000 Operating Expenses		
	521400 CIO CHARGES	141.27	1,796.21
	522100 DUES & SUBSCRIPTION EXP		154.00
	522202 TRAINING REGISTRATION		29.98
	524600 RENT EXPENSE-BUILDINGS	375.31	1,125.93
	524900 RENT EXP-DEPR SURCHARGE	128.41	385.23
	541100 ACCTG & AUDITING SERVICES		200.80

Secure Version - Prior Month

As of April 30, 2022

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.05
	543500 MGT CONSULTANT SERVICES	62.63	195.24
	554900 OTHER CONTRACTUAL SERVICES		269.00
	Major Account 520000 Total	793.97	4,429.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,048.87	1,915,309.65
	Major Account 590000 Total	251,048.87	1,915,309.65
	Fund 47300 Expenditures Total	252,665.82	1,926,289.63
	Subprogram Revenues	<u>697,595.85</u>	<u>7,394,215.61</u>
	Subprogram Expenditures	<u>928,327.56</u>	<u>8,756,967.20</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	523.75-	523.75-
	Major Account 460000 Total	523.75-	523.75-
	Fund 47236 Revenue Total	523.75-	523.75-
	Subprogram Revenues	523.75-	523.75-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.93-	85,142.60-
	Major Account 480000 Total	3,420.93-	85,142.60-
	Fund 27241 Revenue Total	3,420.93-	85,142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,565.20	62,323.08
	512100 VACATION LEAVE EXPENSE	227.04	3,222.21
	512200 SICK LEAVE EXPENSE		680.69
	512300 HOLIDAY LEAVE EXPENSE		3,018.57
	512500 FUNERAL LEAVE EXPENSE		154.10
	515100 RETIREMENT PLANS EXPENSE	508.61	5,196.49
	515200 FICA EXPENSE	456.22	4,797.96
	515500 HEALTH INSURANCE EXPENSE	1,546.78	10,875.10
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,303.85	90,961.26
	520000 Operating Expenses		
	521400 CIO CHARGES	282.53	3,592.32
	522200 CONFERENCE REGISTRATION	26.95	981.80
	522202 TRAINING REGISTRATION EXPENSE		86.91
	522600 JOB APPLICANT EXPENSE		178.25
	524600 RENT EXPENSE-BUILDINGS	750.62	2,226.84
	524900 RENT EXP-DEPR SURCHARGE	256.82	761.90
	531200 IT SUPPLIES		57.37
	534600 ED & RECREATIONAL SUP EX	24.00	24.00
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	518.07
	543500 MGT CONSULTANT SERVICES	125.27	347.69
	554900 OTHER CONTRACTUAL SERVICES		538.00
	Major Account 520000 Total	1,638.88	9,742.29
	570000 Travel Expenses		
	571100 LODGING	119.00	311.00
	571800 MEALS - TRAVEL STATUS		63.05
	572100 COMMERCIAL TRANSPORTATIO	150.00	150.00
	574500 PERSONAL VEHICLE MILEAGE	173.20	1,602.58
	575100 MISC TRAVEL EXPENSE	21.50	303.81
	Major Account 570000 Total	463.70	2,430.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	825,000.00	7,825,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV	590000 Government Aid		
	Major Account 590000 Total	<u>825,000.00</u>	<u>7,825,000.00</u>
	Fund 27241 Expenditures Total	<u>836,406.43</u>	<u>7,928,133.99</u>
	Subprogram Revenues	<u>3,420.93</u>	<u>85,142.60</u>
	Subprogram Expenditures	<u>836,406.43</u>	<u>7,928,133.99</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,019.15-	214,717.90-
	Major Account 460000 Total	15,019.15-	214,717.90-
	Fund 47213 Revenue Total	15,019.15-	214,717.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,831.97	92,318.20
	511300 OVERTIME PAYMENTS	3.23	21.01
	512100 VACATION LEAVE EXPENSE	666.75	8,266.86
	512200 SICK LEAVE EXPENSE	303.20	3,477.35
	512300 HOLIDAY LEAVE EXPENSE		5,294.47
	512500 FUNERAL LEAVE EXPENSE		176.11
	515100 RETIREMENT PLANS EXPENSE	734.14	8,203.05
	515200 FICA EXPENSE	698.14	7,907.97
	515500 HEALTH INSURANCE EXPENSE	1,821.03	17,717.15
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	13,058.46	144,075.23
	520000 Operating Expenses		
	521400 CIO CHARGES	282.53	3,592.35
	521500 PUBLICATION & PRINT EXP		128.27
	522200 CONFERENCE REGISTRATION		274.00
	522202 TRAINING REGISTRATION EXPENSE		576.96
	522600 JOB APPLICANT EXPENSE		114.25
	524600 RENT EXPENSE-BUILDINGS	750.62	2,226.84
	524900 RENT EXP-DEPR SURCHARGE	256.82	761.90
	531100 OFFICE SUPPLIES EXPENSE		129.45
	531200 IT SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	172.69	518.06
	543500 MGT CONSULTANT SERVICES	125.27	39,029.69
	554900 OTHER CONTRACTUAL SERVICES		538.00
	555100 DATA PROC SOFTW LIC FEE		15,000.00
	Major Account 520000 Total	1,587.93	63,344.86
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		444.00
	Major Account 570000 Total		444.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	253,715.49	411,632.74
	Major Account 590000 Total	253,715.49	411,632.74

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
	590000 Government Aid		
	Fund 47213 Expenditures Total	<u>268,361.88</u>	<u>619,496.83</u>
	Subprogram Revenues	<u>15,019.15</u>	<u>214,717.90</u>
	Subprogram Expenditures	<u>268,361.88</u>	<u>619,496.83</u>

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>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.92
	512100 VACATION LEAVE EXPENSE		2.85
	515100 RETIREMENT PLANS EXPENSE		2.15
	515200 FICA EXPENSE		2.03
	515500 HEALTH INSURANCE EXPENSE		3.63
	Major Account 510000 Total		36.58
	Fund 47234 Expenditures Total		36.58
	Subprogram Expenditures		36.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,566.39-	474,305.48-
	Major Account 460000 Total	24,566.39-	474,305.48-
	Fund 47215 Revenue Total	24,566.39-	474,305.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,972.42	191,259.45
	511300 OVERTIME PAYMENTS		121.46
	512100 VACATION LEAVE EXPENSE	4.41	16,421.50
	512200 SICK LEAVE EXPENSE	7.78	880.04
	512300 HOLIDAY LEAVE EXPENSE		12,073.48
	512600 CIVIL LEAVE EXPENSE	277.04	277.04
	515100 RETIREMENT PLANS EXPENSE	1,442.28	16,551.17
	515200 FICA EXPENSE	1,369.72	16,009.99
	515500 HEALTH INSURANCE EXPENSE	3,560.75	33,716.94
	Major Account 510000 Total	25,634.40	287,311.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,308.00
	555200 SOFTWARE - NEW PURCHASES		118,478.26
	Major Account 520000 Total		174,786.26
	Fund 47215 Expenditures Total	25,634.40	462,097.33
	Subprogram Revenues	24,566.39-	474,305.48-
	Subprogram Expenditures	25,634.40	462,097.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,561.75	4,561.75
	512200 SICK LEAVE EXPENSE	23.21	23.21
	515100 RETIREMENT PLANS EXPENSE	343.31	343.31
	515200 FICA EXPENSE	316.82	316.82
	515500 HEALTH INSURANCE EXPENSE	1,550.15	1,550.15
	Major Account 510000 Total	<u>6,795.24</u>	<u>6,795.24</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		<u>20,000.00</u>
	Fund 10000 Expenditures Total	<u>6,795.24</u>	<u>26,795.24</u>
	Subprogram Expenditures	<u><u>6,795.24</u></u>	<u><u>26,795.24</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,000.00-	3,000.00-
	Major Account 460000 Total	1,000.00-	3,000.00-
	Fund 27249 Revenue Total	1,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.77-	
	512200 SICK LEAVE EXPENSE	23.21-	
	515100 RETIREMENT PLANS EXPENSE	34.97-	
	515200 FICA EXPENSE	32.30-	
	515500 HEALTH INSURANCE EXPENSE	159.04-	
	Major Account 510000 Total	693.29-	
	Fund 27249 Expenditures Total	693.29-	
	Subprogram Revenues	1,000.00-	3,000.00-
	Subprogram Expenditures	693.29-	
	Program Revenues	3,924,144.17-	28,018,058.25-
	Program Expenditures	5,953,419.94	38,075,107.88

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total		63,909.10-
	Fund 10000 Revenue Total		63,909.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,864.97	286,614.10
	511300 OVERTIME PAYMENTS		7,299.41
	512100 VACATION LEAVE EXPENSE	677.59	33,657.44
	512200 SICK LEAVE EXPENSE	939.91	21,607.59
	512300 HOLIDAY LEAVE EXPENSE		17,297.61
	512500 FUNERAL LEAVE EXPENSE		1,274.00
	515100 RETIREMENT PLANS EXPENSE	1,925.92	26,705.99
	515200 FICA EXPENSE	2,148.89	26,784.24
	515500 HEALTH INSURANCE EXPENSE	2,722.29	38,311.02
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	36,279.57	464,402.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.50	998.60
	521400 CIO CHARGES	1,977.74	28,583.01
	522100 DUES & SUBSCRIPTION EXP	209.00	2,834.73
	522200 CONFERENCE REGISTRATION		540.00
	522202 TRAINING REGISTRATION EXPENSE		419.72
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	3,377.80	10,083.36
	524900 RENT EXP-DEPR SURCHARGE	1,155.68	3,449.92
	531200 IT SUPPLIES		61.33
	532200 PERSONAL COMPUTING EQUIPMENT		772.74
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT	1,208.83	5,442.41
	543500 Mgt Consultant Services	2,626.87	114,673.86
	554900 OTHER CONTRACTUAL SERVICES		3,766.00
	555100 DATA PROC SOFTW LIC FEE	12.00	15,207.00
	555200 SOFTWARE - NEW PURCHASES		616.24
	Major Account 520000 Total	10,920.42	190,834.90
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>47,199.99</u>	<u>655,346.72</u>
	Subprogram Revenues	<u> </u>	<u>63,909.10-</u>
	Subprogram Expenditures	<u>47,199.99</u>	<u>655,346.72</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,684.38
	Major Account 590000 Total		15,684.38
	Fund 10000 Expenditures Total		15,684.38
	Subprogram Expenditures		15,684.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,522.21	44,669.65
	511300 OVERTIME PAYMENTS	264.17	1,139.23
	512100 VACATION LEAVE EXPENSE		1,623.98
	512200 SICK LEAVE EXPENSE		1,076.03
	512300 HOLIDAY LEAVE EXPENSE		2,342.81
	512500 FUNERAL LEAVE EXPENSE		489.69
	515100 RETIREMENT PLANS EXPENSE	283.52	3,844.40
	515200 FICA EXPENSE	276.17	3,691.45
	515500 HEALTH INSURANCE EXPENSE	523.96	8,385.68
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,870.03	67,609.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	141.27	1,796.12
	521500 PUBLICATION & PRINT EXP		188.60
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP		5,040.37
	522200 CONFERENCE REGISTRATION		1,985.00
	522202 TRAINING REGISTRATION EXPENSE		29.98
	522600 JOB APPLICANT EXPENSE		29.75
	524600 RENT EXPENSE-BUILDINGS		503.72
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.30	258.95
	543500 MGT CONSULTANT SERVICES	62.63	173.84
	554900 OTHER CONTRACTUAL SERVICES		269.00
	554901 INTERN CONTRACTUAL SERVICE EXP		1,357.20
	555100 DATA PROC SOFTW LIC FEE	119.40	119.40
	Major Account 520000 Total	409.60	12,245.80
	570000 Travel Expenses		
	571100 LODGING		2,026.18
	571800 MEALS - TRAVEL STATUS	106.58	470.78
	572100 COMMERCIAL TRANSPORTATIO	68.62	1,170.89
	573110 STATE OWNED TRANSPORT- MILEAGE	57.65	503.65
	573120 STATE OWNED TRANS- LEASE FEE	26.50	162.50
	574500 PERSONAL VEHICLE MILEAGE	76.06	147.06
	575100 MISC TRAVEL EXPENSE	94.00	308.50
	Major Account 570000 Total	429.41	4,789.56
	Fund 10000 Expenditures Total	5,709.04	84,644.81

Secure Version - Prior Month

As of April 30, 2022

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,709.04</u>	<u>84,644.81</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		1,112,033.28
	Major Account 590000 Total		1,112,033.28
	Fund 27230 Expenditures Total		1,112,033.28
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.07-	8,198.46-
	Major Account 480000 Total	685.07-	8,198.46-
	Fund 27236 Revenue Total	685.07-	8,198.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,625.00	150,616.00
	Major Account 590000 Total	11,625.00	150,616.00
	Fund 27236 Expenditures Total	11,625.00	150,616.00
	Subprogram Revenues	685.07-	8,198.46-
	Subprogram Expenditures	11,625.00	1,262,649.28

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,005.86-	47,646.03-
	Major Account 480000 Total	4,005.86-	47,646.03-
	Fund 27230 Revenue Total	4,005.86-	47,646.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,496.17	32,382.20
	512100 VACATION LEAVE EXPENSE	90.72	2,182.19
	512200 SICK LEAVE EXPENSE		903.62
	512300 HOLIDAY LEAVE EXPENSE		1,252.56
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	568.15	2,755.32
	515200 FICA EXPENSE	532.61	2,599.78
	515500 HEALTH INSURANCE EXPENSE	1,618.08	7,360.12
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	10,305.73	49,855.53
	520000 Operating Expenses		
	521400 CIO CHARGES	141.27	1,796.17
	522100 DUES & SUBSCRIPTION EXP		257.88
	522200 CONFERENCE REGISTRATION		314.00
	522202 TRAINING REGISTRATION EXPENSE		29.98
	524600 RENT EXPENSE-BUILDINGS	375.31	750.62
	524900 RENT EXP-DEPR SURCHARGE	128.41	256.82
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.05
	543500 MGT CONSULTANT SERVICES	62.63	173.85
	554900 OTHER CONTRACTUAL SERVICES		269.00
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	793.97	12,491.66
	570000 Travel Expenses		
	571100 LODGING		1,030.47
	571800 MEALS - TRAVEL STATUS		133.00
	572100 COMMERCIAL TRANSPORTATIO		395.10
	573110 STATE-OWN TRANSPORT-MILEAGE		129.50
	573120 STATE-OWN TRANSPORT-LEASE FEE		54.00
	575100 MISC TRAVEL EXPENSE		146.12
	Major Account 570000 Total		1,888.19
	Fund 27230 Expenditures Total	11,099.70	64,235.38

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 018

FUND NUMBER AND NAME

27230 JOB TRAINING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

4,005.86-

11,099.70

YEAR-TO-DATE

47,646.03-

64,235.38

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,618,844.00
	Major Account 590000 Total		1,618,844.00
	Fund 10000 Expenditures Total		1,618,844.00
	Subprogram Expenditures		1,618,844.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		679,250.00
	Major Account 590000 Total		679,250.00
	Fund 10000 Expenditures Total		679,250.00
	Subprogram Expenditures		679,250.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,336.98	150,357.09
	512100 VACATION LEAVE EXPENSE	593.85	10,513.26
	512200 SICK LEAVE EXPENSE	700.33	5,284.65
	512300 HOLIDAY LEAVE EXPENSE		8,534.52
	512500 FUNERAL LEAVE EXPENSE		1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,245.29	13,174.12
	515200 FICA EXPENSE	1,200.05	12,766.40
	515500 HEALTH INSURANCE EXPENSE	1,571.88	15,718.80
	Major Account 510000 Total	20,648.38	217,599.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.33
	521400 CIO CHARGES		2,004.71
	521500 PUBLICATION & PRINT EXP		116.10
	521502 MARKETING EXPENSE		2,108.00
	522100 DUES & SUBSCRIPTION EXP	5,075.00	6,162.89
	522200 CONFERENCE REGISTRATION	225.00	285.00
	522202 TRAINING REGISTRATION EXPENSE		249.00
	522220 SPONSORSHIPS	1,500.00	5,839.00
	541400 HRMS ASSESSMENT		1,059.29
	555100 DATA PROC SOFTW LIC FEE		774.00
	Major Account 520000 Total	6,800.00	18,657.32
	570000 Travel Expenses		
	571100 LODGING		2,007.89
	571800 MEALS - TRAVEL STATUS		487.20
	572100 COMMERCIAL TRANSPORTATIO		1,488.87
	574500 PERSONAL VEHICLE MILEAGE		144.48
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total		4,276.94
	Fund 10000 Expenditures Total	27,448.38	240,533.30
	Subprogram Expenditures	27,448.38	240,533.30

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	14,603.65	165,698.54
	511300 OVERTIME PAYMENTS	429.27	4,181.33
	511800 COMPENSATORY TIME PAID		180.57
	512100 VACATION LEAVE EXPENSE	20.16	10,854.23
	512200 SICK LEAVE EXPENSE	404.33	5,107.72
	512300 HOLIDAY LEAVE EXPENSE		8,880.77
	512500 FUNERAL LEAVE EXPENSE		470.00
	515100 RETIREMENT PLANS EXPENSE	1,157.48	14,629.55
	515200 FICA EXPENSE	1,137.41	14,508.33
	515500 HEALTH INSURANCE EXPENSE	1,757.47	18,807.67
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	19,509.77	245,397.89
	520000 Operating Expenses		
	521400 CIO CHARGES	847.60	13,640.89
	521500 PUBLICATION & PRINT EXP		1,585.00
	521502 MARKETING EXPENSE		13,057.00
	522100 DUES & SUBSCRIPTION EXP	300.00	4,919.41
	522200 CONFERENCE REGISTRATION	50.00	15,566.00
	522202 TRAINING REGISTRATION EXPENSE		179.88
	522220 SPONSORSHIPS		19,849.27
	522600 JOB APPLICANT EXPENSE		111.13
	524600 RENT EXPENSE-BUILDINGS	1,876.56	5,629.68
	524700 RENT EXP-OTHER REAL PROP	3.57	32.13
	524900 RENT EXP-DEPR SURCHARGE	642.04	1,926.12
	531100 OFFICE SUPPLIES EXPENSE		59.50
	531200 IT SUPPLIES		195.60
	532100 NON-CAPITALIZED EQUIP PU		93,914.20
	533900 FOOD EXPENSE-INSTITUTIONS		5,617.31
	541100 ACCTG & AUDITING SERVICES		1,204.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT	518.07	3,067.48
	543500 MGT CONSULTANT SERVICES	375.80	11,080.58
	554900 OTHER CONTRACTUAL SERVICES		1,614.00
	555100 DATA PROC SOFTW LIC FEE		9,900.00
	559101 Business Recruiting		1,080.00
	Major Account 520000 Total	4,613.64	204,312.60
	570000 Travel Expenses		
	571100 LODGING	1,226.36	19,302.63

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		
	571800 MEALS - TRAVEL STATUS	245.71	4,538.74
	572100 COMMERCIAL TRANSPORTATIO	1,428.33	18,830.21
	573110 STATE-OWNED TRANSPORT MILEAGE	30.75	1,186.52
	573120 STATE-OWN TRANSPORT LEASE FEE	13.50	458.00
	574500 PERSONAL VEHICLE MILEAGE	183.60	2,384.79
	575100 MISC TRAVEL EXPENSE	99.00	1,767.03
	Major Account 570000 Total	<u>3,227.25</u>	<u>48,467.92</u>
	Fund 10000 Expenditures Total	<u>27,350.66</u>	<u>498,178.41</u>
	Subprogram Expenditures	<u><u>27,350.66</u></u>	<u><u>498,178.41</u></u>

Secure Version - Prior Month

As of April 30, 2022

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	25,085.43	172,515.47
	511300 OVERTIME PAYMENTS	313.70	908.80
	511800 COMPENSATORY TIME PAID		674.80
	512100 VACATION LEAVE EXPENSE	11,762.71	21,618.49
	512200 SICK LEAVE EXPENSE	16,318.98	18,261.57
	512300 HOLIDAY LEAVE EXPENSE		8,050.57
	515100 RETIREMENT PLANS EXPENSE	4,004.60	16,625.25
	515200 FICA EXPENSE	4,004.31	16,488.42
	515500 HEALTH INSURANCE EXPENSE	3,053.80	19,560.10
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	64,543.53	276,436.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		461.26
	521400 CIO CHARGES	706.33	10,699.17
	521500 PUBLICATION & PRINT EXP	74.54	593.24
	521502 MARKETING EXPENSE	45.00	9,673.77
	522100 DUES & SUBSCRIPTION EXP	3,404.88	11,742.08
	522200 CONFERENCE REGISTRATION	5,531.24	7,569.09
	522202 TRAINING REGISTRATION EXPENSE		1,078.90
	522220 SPONSORSHIPS	3,808.42	23,194.74
	522600 JOB APPLICANT EXPENSE	169.50	206.25
	524600 RENT EXPENSE-BUILDINGS	1,125.93	2,977.46
	524900 RENT EXP-DEPR SURCHARGE	385.23	1,018.72
	531100 OFFICE SUPPLIES EXPENSE	59.50	163.62
	531200 IT SUPPLIES		27.27
	532100 NON-CAPITALIZED EQUIP PU		93,915.00
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT	431.73	2,203.15
	542100 SOS TEMP SERV - PERSONNEL	1,825.22	16,236.49
	543500 MGT CONSULTANT SERVICES	7,396.50	169,952.54
	554900 OTHER CONTRACTUAL SERVICES		1,345.00
	554901 INTERN CONTRACTUAL SERVICE EXP		13,670.20
	559101 Business Recruiting		1,547.50
	Major Account 520000 Total	24,964.02	369,348.30
	570000 Travel Expenses		
	571100 LODGING	1,109.04	6,717.31
	571102 LODGING EXPENSE		257.11

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 - TAXABLE		223.68
	571800 MEALS - TRAVEL STATUS	276.52	675.49
	572100 COMMERCIAL TRANSPORTATIO	88.43	14,233.13
	573100 STATE-OWNED TRANSPORT		163.40
	573110 STATE-OWNED TRANSPORT-MILEAGE	108.60	1,037.39
	573120 STATE-OWN TRANSPORT-LEASE FEE	53.00	387.00
	574500 PERSONAL VEHICLE MILEAGE	341.43	1,797.06
	575100 MISC TRAVEL EXPENSE	84.50	444.92
	Major Account 570000 Total	2,061.52	25,936.49
	Fund 10000 Expenditures Total	91,569.07	671,720.91
47242 STEP	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		62,088.03-
	Major Account 460000 Total		62,088.03-
	480000 Revenues - Miscellaneous		
	481100 Revenue	44.57-	681.15-
	Major Account 480000 Total	44.57-	681.15-
	Fund 47242 Revenue Total	44.57-	62,769.18-
	Expenditures		
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		43,645.58
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,313.26
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	Major Account 520000 Total		62,458.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,137.96	60,861.32
	Major Account 590000 Total	5,137.96	60,861.32
	Fund 47242 Expenditures Total	5,137.96	123,320.16
47244 FEDERAL MISC	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,729.26
	539200 DEBT SERVICE EXPENSE	14.57	781.34
	541100 ACCTG & AUDITING SERVICES		720.00
	Major Account 520000 Total	14.57	6,230.60
	Fund 47244 Expenditures Total	14.57	6,230.60
	Subprogram Revenues	44.57-	62,769.18-
	Subprogram Expenditures	96,721.60	801,271.67

Secure Version - Prior Month

As of April 30, 2022

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	18,920.15	173,520.72
	511300 OVERTIME PAYMENTS	40.40	584.99
	512100 VACATION LEAVE EXPENSE	2,436.05	14,854.57
	512200 SICK LEAVE EXPENSE	179.92	3,554.38
	512300 HOLIDAY LEAVE EXPENSE		10,036.45
	512500 FUNERAL LEAVE EXPENSE	55.20	163.47
	515100 RETIREMENT PLANS EXPENSE	1,619.70	15,179.24
	515200 FICA EXPENSE	1,569.45	14,562.90
	515500 HEALTH INSURANCE EXPENSE	2,855.08	37,811.85
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	27,675.95	271,308.16
	520000 Operating Expenses		
	521400 CIO CHARGES	423.80	5,388.49
	521500 PUBLICATION & PRINT EXP		121.01
	521502 MARKETING EXPENSE		311.68
	522100 DUES & SUBSCRIPTION EXP		791.53
	522120 SUBSCRIPTION EXPENSE		833.92
	522200 CONFERENCE REGISTRATION		1,479.00
	522202 TRAINING REGISTRATION EXPENSE		89.94
	522600 JOB APPLICANT EXPENSE	38.00	156.75
	524600 RENT EXPENSE-BUILDINGS	1,876.56	5,629.68
	524700 RENT EXP-OTHER REAL PROP	51.51	443.19
	524900 RENT EXP-DEPR SURCHARGE	642.04	1,926.12
	531100 OFFICE SUPPLIES EXPENSE	29.75	59.50
	531200 IT SUPPLIES		90.60
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT	259.04	777.12
	542100 SOS TEMP SERV - PERSONNEL		6,590.40
	543500 MGT CONSULTANT SERVICES	187.90	521.54
	554900 OTHER CONTRACTUAL SERVICES		807.00
	554901 INTERN CONTRACTUAL SERVICE EXP		764.40
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total	3,508.60	47,425.58
	570000 Travel Expenses		
	571100 LODGING		1,239.59
	571800 MEALS - TRAVEL STATUS	32.56	311.35
	572100 COMMERCIAL TRANSPORTATIO		1,408.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		40.25
	573120 STATE-OWNED TRANSPORT LEASE		13.50
	574500 PERSONAL VEHICLE MILEAGE	34.52	1,583.27
	575100 MISC TRAVEL EXPENSE	20.00	175.06
	Major Account 570000 Total	87.08	4,771.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	304,183.77	6,031,857.12
	Major Account 590000 Total	304,183.77	6,031,857.12
	Fund 10000 Expenditures Total	335,455.40	6,355,361.89
	Subprogram Expenditures	335,455.40	6,355,361.89

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	301,744.60-	3,737,148.44-
	Major Account 450000 Total	301,744.60-	3,737,148.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,970.17-	140,811.77-
	Major Account 480000 Total	13,970.17-	140,811.77-
	Fund 27215 Revenue Total	315,714.77-	3,877,960.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.15	23,314.22
	512100 VACATION LEAVE EXPENSE		30.34
	512300 HOLIDAY LEAVE EXPENSE		592.97
	515100 RETIREMENT PLANS EXPENSE	271.34	1,792.64
	515200 FICA EXPENSE	265.52	1,747.15
	515500 HEALTH INSURANCE EXPENSE	460.43	3,325.06
	Major Account 510000 Total	4,620.44	30,802.38
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20,000.00
	Major Account 520000 Total		20,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	1,770,070.12
	Major Account 590000 Total	250,000.00	1,770,070.12
	Fund 27215 Expenditures Total	254,620.44	1,820,872.50
	Subprogram Revenues	315,714.77-	3,877,960.21-
	Subprogram Expenditures	254,620.44	1,820,872.50

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	615.53-	7,270.75-
	484900 OTHER PRIVATE SOURCES	3,854.79-	188,609.51-
	486100 LOAN INTEREST		663.32-
	Major Account 480000 Total	<u>4,470.32-</u>	<u>196,543.58-</u>
	Fund 27205 Revenue Total	<u>4,470.32-</u>	<u>196,543.58-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,120.50	295,432.43
	Major Account 590000 Total	<u>5,120.50</u>	<u>295,432.43</u>
	Fund 27205 Expenditures Total	<u>5,120.50</u>	<u>295,432.43</u>
	Subprogram Revenues	<u>4,470.32-</u>	<u>196,543.58-</u>
	Subprogram Expenditures	<u>5,120.50</u>	<u>295,432.43</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		6,500.00-
	484500 REIMB NON-GOVT SOURCES	391.84-	2,243.85-
	Major Account 480000 Total	391.84-	8,743.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,145.40-
	Major Account 490000 Total		1,145.40-
	Fund 10000 Revenue Total	391.84-	9,889.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,338.21	634,590.79
	511300 OVERTIME PAYMENTS		84.35
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,315.63	35,625.83
	512200 SICK LEAVE EXPENSE	222.14	4,787.39
	512300 HOLIDAY LEAVE EXPENSE		33,823.77
	512500 FUNERAL LEAVE EXPENSE		1,074.44
	512600 CIVIL LEAVE EXPENSE		417.35
	515100 RETIREMENT PLANS EXPENSE	4,782.99	53,202.02
	515200 FICA EXPENSE	4,672.23	48,230.15
	515500 HEALTH INSURANCE EXPENSE	5,801.89	60,102.87
	516200 TUITION ASSISTANCE		3,069.00
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	79,133.09	880,742.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.34	1,366.25
	521400 CIO CHARGES	1,836.47	27,359.58
	521500 PUBLICATION & PRINT EXP		2,553.12
	521502 MARKETING EXPENSE		2,943.95
	522100 DUES & SUBSCRIPTION EXP	375.00	29,627.59
	522200 CONFERENCE REGISTRATION	175.00	7,755.55
	522202 TRAINING REGISTRATION EXPENSE		389.74
	522600 JOB APPLICANT EXPENSE		99.25
	524600 RENT EXPENSE-BUILDINGS	4,344.38	23,048.72
	524700 RENT EXP-OTHER REAL PROP	65.28	702.80
	524900 RENT EXP-DEPR SURCHARGE	993.03	3,039.01
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	762.44	11,186.61
	531200 IT SUPPLIES	430.80	469.74

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		
	532100 NON-CAPITALIZED EQUIP PU		14,181.00
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT	1,122.49	5,486.00
	542100 SOS TEMP SERV - PERSONNEL		14,402.79
	543500 MGT CONSULTANT SERVICES	7,929.04	34,104.81
	554900 OTHER CONTRACTUAL SERVICES		3,984.25
	555100 DATA PROC SOFTW LIC FEE	20,000.00	87,173.90
	555200 SOFTWARE - NEW PURCHASES		225.61
	556100 INSURANCE EXPENSE	441.73	1,289.01
	559100 OTHER OPERATING EXP	43.60	148.64
	559101 BUSINESS RECRUITING		291.89
	Major Account 520000 Total	39,083.60	274,653.22
	570000 Travel Expenses		
	571100 LODGING	96.00	4,450.95
	571110 BOARD & LODGING IN STATE		2,735.00
	571800 MEALS - TRAVEL STATUS	126.02	1,133.09
	572100 COMMERCIAL TRANSPORTATIO	248.60	13,669.03
	573110 STATE-OWNED TRANS MILEAGE	158.34	2,357.91
	573120 STATE-OWNED TRANS LEASE FEE	291.00	2,936.50
	574500 PERSONAL VEHICLE MILEAGE	357.57	3,543.04
	575100 MISC TRAVEL EXPENSE		611.35
	Major Account 570000 Total	1,277.53	31,436.87
	Fund 10000 Expenditures Total	119,494.22	1,186,832.18
	Subprogram Revenues	<u>391.84</u>	<u>9,889.25</u>
	Subprogram Expenditures	<u>119,494.22</u>	<u>1,186,832.18</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,778.69	151,826.05
	511300 OVERTIME PAYMENTS		6.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	235.74	14,731.04
	512200 SICK LEAVE EXPENSE	201.36	4,225.21
	512300 HOLIDAY LEAVE EXPENSE		9,006.80
	512500 FUNERAL LEAVE EXPENSE	311.89	1,784.89
	515100 RETIREMENT PLANS EXPENSE	1,162.68	13,596.76
	515200 FICA EXPENSE	1,060.72	12,609.06
	515500 HEALTH INSURANCE EXPENSE	3,989.88	43,712.27
	516500 WORKERS COMP PREMIUMS		3,465.30
	Major Account 510000 Total	<u>21,740.96</u>	<u>255,463.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,412.67	20,825.57
	521500 PUBLICATION & PRINT EXP		80.75
	522100 DUES & SUBSCRIPTION EXP	74.44	8,347.81
	522200 CONFERENCE REGISTRATION		124.00
	522202 TRAINING REGISTRATION EXPENSE		299.80
	524600 RENT EXPENSE-BUILDINGS	2,854.70	32,872.77
	524900 RENT EXP-DEPR SURCHARGE	10,772.08-	927.41-
	531100 OFFICE SUPPLIES EXPENSE	29.75	169.15
	531200 IT SUPPLIES		93.87
	541100 ACCTG & AUDITING SERVICES		2,008.00
	541200 PURCHASING ASSESSMENT		137.70
	541400 HRMS ASSESSMENT	863.45	4,103.63
	543500 MGT CONSULTANT SERVICES	626.34	1,738.48
	554900 OTHER CONTRACTUAL SERVICES		2,690.00
	555100 DATA PROC SOFTW LIC FEE	180.67	646.03
	555200 SOFTWARE - NEW PURCHASES		171.02
	559100 OTHER OPERATING EXP		123.92
	Major Account 520000 Total	<u>4,730.06-</u>	<u>73,505.09</u>
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-mileage		239.79
	573120 STATE-OWN TRANSPORT-lease fee		101.00
	Major Account 570000 Total		<u>340.79</u>
	Fund 10000 Expenditures Total	<u>17,010.90</u>	<u>329,309.35</u>
	Subprogram Expenditures	<u>17,010.90</u>	<u>329,309.35</u>

Secure Version - Prior Month

As of April 30, 2022

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	19,562.26	184,322.29
	511300 OVERTIME PAYMENTS		1,223.46
	511800 COMPENSATORY TIME PAID		389.51
	512100 VACATION LEAVE EXPENSE	1,612.16	21,729.12
	512200 SICK LEAVE EXPENSE	735.87	7,322.01
	512300 HOLIDAY LEAVE EXPENSE		10,574.16
	512500 FUNERAL LEAVE EXPENSE	1,311.93	1,519.54
	515100 RETIREMENT PLANS EXPENSE	1,738.85	17,003.56
	515200 FICA EXPENSE	1,596.40	15,604.50
	515500 HEALTH INSURANCE EXPENSE	4,287.56	45,862.10
	Major Account 510000 Total	30,845.03	305,550.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.00
	521400 CIO CHARGES		4,009.38
	522100 DUES & SUBSCRIPTION EXP	450.00	13,883.34
	522200 CONFERENCE REGISTRATION	25.00	1,363.00
	522202 TRAINING REGISTRATION EXPENSE	40.00	40.00
	522220 SPONSORSHIPS		1,000.00
	524600 RENT EXPENSE-BUILDINGS	267.52	2,675.20
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE	70.40	704.00
	527200 REP & MAINT-MOTOR VEHICL		761.21
	531100 OFFICE SUPPLIES EXPENSE		16.42
	531200 IT SUPPLIES		15.99
	541400 HRMS ASSESSMENT		2,118.49
	555100 DATA PROC SOFTW LIC FEE		155.88
	556100 INSURANCE EXPENSE	1,018.63	1,018.63
	Major Account 520000 Total	1,871.55	28,100.54
	570000 Travel Expenses		
	571100 LODGING	96.00	2,775.20
	571600 MEALS - TAXABLE	16.28	88.21
	571800 MEALS - TRAVEL STATUS	157.52	1,376.60
	573100 STATE-OWNED TRANSPORT		56.30
	573110 STATE-OWNED TRANSPORT MILEAGE	815.06	8,178.19
	573120 STATE-OWN TRANSPORT LEASE FEE	701.00	7,622.00
	574500 PERSONAL VEHICLE MILEAGE	727.17	8,927.12
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,513.03	29,063.62

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>35,229.61</u>	<u>362,714.41</u>
	Subprogram Expenditures	<u>35,229.61</u>	<u>362,714.41</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	.04-	.43-
	Major Account 480000 Total	.04-	.43-
	Fund 21830 Revenue Total	.04-	.43-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.73-	434.73-
	Major Account 480000 Total	39.73-	434.73-
	Fund 21860 Revenue Total	39.73-	434.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		874.04
	Major Account 520000 Total		874.04
	Fund 21860 Expenditures Total		874.04
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,310.01-
	Major Account 470000 Total		3,310.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		47,000.00-
	Major Account 480000 Total		47,000.00-
	Fund 21861 Revenue Total		50,310.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,116.42
	533900 FOOD EXPENSE-INSTITUTIONS		26,417.82
	554900 OTHER CONTRACTUAL SERVICES		3,635.00
	Major Account 520000 Total		31,169.24
	570000 Travel Expenses		
	571100 LODGING		7,302.70
	572100 COMMERCIAL TRANSPORTATIO		474.40
	573130 STATE OWNED TRANS-AERONAUTICS		4,829.10
	Major Account 570000 Total		12,606.20
	Fund 21861 Expenditures Total		43,775.44
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	206.16-
	Major Account 480000 Total	19.09-	206.16-
	Fund 21863 Revenue Total	19.09-	206.16-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	10.41-
	Major Account 480000 Total	.96-	10.41-
	Fund 21864 Revenue Total	.96-	10.41-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,660.00-
	Major Account 470000 Total		2,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.13-	211.03-
	Major Account 480000 Total	20.13-	211.03-
	Fund 21865 Revenue Total	20.13-	2,871.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP		260.22
	521900 AWARDS EXPENSE	82.58	171.88
	Major Account 520000 Total	82.58	753.51
	Fund 21865 Expenditures Total	82.58	753.51
	Subprogram Revenues	<u>79.95-</u>	<u>53,832.77-</u>
	Subprogram Expenditures	<u>82.58</u>	<u>45,402.99</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,847.92-	13,284.93-
	Major Account 480000 Total	2,847.92-	13,284.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 27248 Revenue Total	2,847.92-	2,513,284.93-
	Subprogram Revenues	2,847.92-	2,513,284.93-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.58-	10,091.60-
	Major Account 480000 Total	1,144.58-	10,091.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,144.58-	1,010,091.60-
	Subprogram Revenues	1,144.58-	1,010,091.60-
	Program Revenues	329,384.88-	7,844,125.11-
	Program Expenditures	994,168.02	16,316,563.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,449.35	344,576.66
	512100 VACATION LEAVE EXPENSE	1,038.87	10,981.14
	512200 SICK LEAVE EXPENSE	1,291.97	10,155.29
	512300 HOLIDAY LEAVE EXPENSE		18,690.73
	512500 FUNERAL LEAVE EXPENSE	188.82	377.64
	515100 RETIREMENT PLANS EXPENSE	2,843.10	28,811.75
	515200 FICA EXPENSE	2,743.03	27,591.47
	515500 HEALTH INSURANCE EXPENSE	6,072.48	76,584.27
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	49,627.62	522,273.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.24
	521400 CIO CHARGES	1,836.47	23,350.20
	521500 PUBLICATION & PRINT EXP		7.06
	521502 MARKETING EXPENSE		295.43
	522100 DUES & SUBSCRIPTION EXP	775.00	6,307.33
	522200 CONFERENCE REGISTRATION	100.00	749.00
	522202 TRAINING REGISTRATION EXPENSE		4,807.74
	522600 JOB APPLICANT EXPENSE	79.50	296.75
	524600 RENT EXPENSE-BUILDINGS	3,352.78	9,683.02
	524900 RENT EXP-DEPR SURCHARGE	1,147.12	3,312.95
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE		11.55
	531200 IT SUPPLIES		24.99
	532100 NON-CAPITALIZED EQUIP PU		251,481.60
	534600 ED & RECREATIONAL SUP EX		390.00
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT	1,122.49	3,367.47
	543500 MGT CONSULTANT SERVICES	814.24	5,260.01
	554900 OTHER CONTRACTUAL SERVICES		3,497.00
	555100 DATA PROC SOFTW LIC FEE		82.68
	555200 SOFTWARE - NEW PURCHASES		12,034.33
	Major Account 520000 Total	9,227.60	327,829.76
	570000 Travel Expenses		
	571100 LODGING		1,247.95
	571800 MEALS - TRAVEL STATUS		73.69
	573100 STATE-OWNED TRANSPORT		40.77

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		400.62
	573120 STATE-OWNED TRANSPORT LEASE		87.50
	Major Account 570000 Total		<u>1,850.53</u>
	Fund 10000 Expenditures Total	<u>58,855.22</u>	<u>851,954.13</u>
	Subprogram Expenditures	<u>58,855.22</u>	<u>851,954.13</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	20,000.00-	
	Major Account 520000 Total	20,000.00-	
	Fund 10000 Expenditures Total	20,000.00-	
	Subprogram Expenditures	20,000.00-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 604 BUSINESS INCENTIVES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,695.84-	26,569.85-
	Major Account 480000 Total	5,695.84-	26,569.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenue Total	5,695.84-	5,026,569.85-
	Subprogram Revenues	5,695.84-	5,026,569.85-
	Program Revenues	5,695.84-	5,026,569.85-
	Program Expenditures	38,855.22	851,954.13

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 CIVIC/CONVENTION CENTER FIN.
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,873.20-	43,823.74-
	Major Account 480000 Total	4,873.20-	43,823.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,295,603.78-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		1,951,703.78-
	Fund 27260 Revenue Total	4,873.20-	1,995,527.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.08	12,487.40
	512100 VACATION LEAVE EXPENSE		151.00
	512200 SICK LEAVE EXPENSE		39.54
	512300 HOLIDAY LEAVE EXPENSE		199.40
	512600 CIVIL LEAVE EXPENSE	18.93	18.93
	515100 RETIREMENT PLANS EXPENSE	131.13	965.74
	515200 FICA EXPENSE	127.84	944.29
	515500 HEALTH INSURANCE EXPENSE	208.82	1,511.24
	Major Account 510000 Total	2,218.80	16,317.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.70
	555100 DATA PROC SOFTW LIC FEE		10,000.00
	555200 SOFTWARE-NEW PURCHASES		225.61
	Major Account 520000 Total		10,275.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		99.96
	Major Account 570000 Total		99.96
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	356,672.50	1,778,234.09
	Major Account 590000 Total	356,672.50	1,778,234.09
	Fund 27260 Expenditures Total	358,891.30	1,804,926.90
	Subprogram Revenues	4,873.20-	1,995,527.52-
	Subprogram Expenditures	358,891.30	1,804,926.90
	Program Revenues	4,873.20-	1,995,527.52-
	Program Expenditures	358,891.30	1,804,926.90
	Agency Revenues	4,264,098.09-	42,884,280.73-
	Agency Expenditures	7,345,334.48	57,048,552.61

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	2,700.00-
	475103 RENEWAL FEES		30,960.00-
	475104 RENEWAL LATE FEES		615.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	300.00-	34,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.42-	924.93-
	484500 REIMB NON-GOVT SOURCES	1.74-	133.47-
	Major Account 480000 Total	103.16-	1,058.40-
	Fund 27310 Revenue Total	403.16-	35,533.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	194.06
	521500 PUBLICATION & PRINT EXP		37.42
	521900 AWARDS EXPENSE		78.45
	522100 DUES & SUBSCRIPTION EXP		4,385.00
	522200 CONFERENCE REGISTRATION		1,450.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		10,264.50
	Major Account 520000 Total	2.78	16,490.43
	570000 Travel Expenses		
	571100 LODGING		761.00
	572100 COMMERCIAL TRANSPORTATIO		361.40
	574500 PERSONAL VEHICLE MILEAGE	189.55	505.23
	Major Account 570000 Total	189.55	1,627.63
	Fund 27310 Expenditures Total	192.33	18,118.06
	Subprogram Revenues	403.16-	35,533.40-
	Subprogram Expenditures	192.33	18,118.06
	Program Revenues	403.16-	35,533.40-
	Program Expenditures	192.33	18,118.06
	Agency Revenues	403.16-	35,533.40-
	Agency Expenditures	192.33	18,118.06

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,999.97-
	Major Account 470000 Total		529,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.29-	4,934.20-
	Major Account 480000 Total	320.29-	4,934.20-
	Fund 27410 Revenue Total	320.29-	534,934.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,068.32	139,045.73
	511600 PER DIEM PAYMENTS	680.00	14,170.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	808.43	8,760.58
	512200 SICK LEAVE EXPENSE	1,735.69	7,517.20
	512300 HOLIDAY LEAVE EXPENSE		7,806.26
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	12,265.63
	515200 FICA EXPENSE	1,123.06	12,516.54
	515500 HEALTH INSURANCE EXPENSE	5,108.58	51,085.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	23,693.12	256,381.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.68	1,236.12
	521400 CIO CHARGES	424.86	4,396.64
	521500 PUBLICATION & PRINT EXP	304.80	3,400.00
	521900 AWARDS EXPENSE		86.16
	522100 DUES & SUBSCRIPTION EXP		3,719.75
	522200 CONFERENCE REGISTRATION		1,300.00
	522201 TRAINING REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	994.19	9,941.90
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,401.50
	531100 OFFICE SUPPLIES EXPENSE	48.05	2,090.98
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		1,432.00
	542500 ENG & ARCH SERVICES	13,750.00	138,050.00
	543500 MGT CONSULTANT SERVICES		8,650.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS		120.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	15,990.73	179,044.83
	570000 Travel Expenses		
	571100 LODGING	96.00	1,336.56
	571800 MEALS - TRAVEL STATUS	61.96	341.28
	572100 COMMERCIAL TRANSPORTATIO		513.40
	574500 PERSONAL VEHICLE MILEAGE	473.27	5,579.57
	575100 MISC TRAVEL EXPENSE	11.25	322.00
	Major Account 570000 Total	642.48	8,092.81
	Fund 27410 Expenditures Total	40,326.33	443,518.93
	Subprogram Revenues	320.29	534,934.17
	Subprogram Expenditures	40,326.33	443,518.93
	Program Revenues	320.29	534,934.17
	Program Expenditures	40,326.33	443,518.93
	Agency Revenues	320.29	534,934.17
	Agency Expenditures	40,326.33	443,518.93

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,455,628.41-
	Major Account 470000 Total		1,455,628.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.43-	8,844.65-
	484500 REIMB NON-GOVT SOURCES	51.61-	78.87-
	Major Account 480000 Total	796.04-	8,923.52-
	Fund 27510 Revenue Total	796.04-	1,464,551.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,482.87	869,403.93
	511600 PER DIEM PAYMENTS		2,250.00
	511900 SUPPLEMENTAL		380.16
	512100 VACATION LEAVE EXPENSE	5,825.30	82,252.71
	512200 SICK LEAVE EXPENSE	1,891.66	14,481.38
	512300 HOLIDAY LEAVE EXPENSE		48,637.06
	512500 FUNERAL LEAVE EXPENSE		355.88
	512600 CIVIL LEAVE EXPENSE	608.08	608.08
	515100 RETIREMENT PLANS EXPENSE	7,323.88	74,343.10
	515200 FICA EXPENSE	7,177.59	60,677.63
	515500 HEALTH INSURANCE EXPENSE	9,764.02	96,068.32
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	122,073.40	1,260,416.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.86	283.23
	521400 CIO CHARGES	2,052.50	21,131.86
	521500 PUBLICATION & PRINT EXP		2,589.78
	522100 DUES & SUBSCRIPTION EXP	21,041.50	81,934.48
	522200 CONFERENCE REGISTRATION		825.00
	523600 INTEREST EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	18,101.40
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	6,782.90
	525400 RENT EXP-COMM EQUIP		125.00
	525500 RENT EXP-OTHER PERS PROP	10.15	96.50
	531100 OFFICE SUPPLIES EXPENSE	11.28	1,335.88
	532280 VIDEO EQUIP		1,899.68
	533100 HOUSEHOLD & INSTIT EXP		3.99
	534900 MISCELLANEOUS SUP EXP	41.25	350.75

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		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	10,160.14	117,468.92
	543500 MGT CONSULTANT SERVICES	75,833.35	757,916.67
	547100 EDUCATIONAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES	177.36	200.31
	556100 INSURANCE EXPENSE		67.38
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	111,851.82	1,014,826.08
	570000 Travel Expenses		
	571100 LODGING		1,101.13
	571600 MEALS - TAXABLE	382.27	3,769.91
	571800 MEALS - TRAVEL STATUS		166.96
	572100 COMMERCIAL TRANSPORTATIO		190.97
	574500 PERSONAL VEHICLE MILEAGE	64.36	2,289.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	446.63	7,581.37
	Fund 27510 Expenditures Total	234,371.85	2,282,823.94
	Subprogram Revenues	796.04	1,464,551.93
	Subprogram Expenditures	234,371.85	2,282,823.94
	Program Revenues	796.04	1,464,551.93
	Program Expenditures	234,371.85	2,282,823.94
	Agency Revenues	796.04	1,464,551.93
	Agency Expenditures	234,371.85	2,282,823.94

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,839.84	105,962.33
511600 PER DIEM PAYMENTS		350.00	1,200.00
512100 VACATION LEAVE EXPENSE		176.35	14,373.10
512200 SICK LEAVE EXPENSE		333.04	3,043.08
512300 HOLIDAY LEAVE EXPENSE			6,174.16
515100 RETIREMENT PLANS EXPENSE		924.72	9,701.01
515200 OASDI EXPENSE		895.23	9,289.75
515500 HEALTH INSURANCE EXPENSE		2,979.95	30,222.74
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		17,499.13	181,342.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.31	1,890.36
521400 CIO CHARGES		400.80	6,220.09
521500 PUBLICATION & PRINT EXP			1,427.25
522100 DUES & SUBSCRIPTION EXP		8.48	1,517.52
531100 OFFICE SUPPLIES EXPENSE		139.21	302.52
541100 ACCTG & AUDITING SERVICES			527.00
541200 PURCHASING ASSESSMENT			109.00
549200 JANITORIAL/SECURITY SRVS			120.00
556100 INSURANCE EXPENSE			25.95
559100 OTHER OPERATING EXP			405.00
Major Account 520000 Total		611.80	12,544.69
570000 Travel Expenses			
571100 LODGING		144.48	583.92
571800 MEALS - TRAVEL STATUS		94.51	134.94
574500 PERSONAL VEHICLE MILEAGE		54.01-	1,934.93
Major Account 570000 Total		184.98	2,653.79
Fund 10000 Expenditures Total		18,295.91	196,540.73
27220 COMM ON INDIAN AFFAIRS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			1,000.00-
Major Account 460000 Total			1,000.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		25.82-	269.27-
Major Account 480000 Total		25.82-	269.27-
Fund 27220 Revenue Total		25.82-	1,269.27-
Expenditures			
520000 Operating Expenses			

Secure Version - Prior Month

As of April 30, 2022

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	Fund 27220 Expenditures Total		.92
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 27610 Revenue Total	.01-	.11-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,823.34-	28,706.26-
	Major Account 470000 Total	3,823.34-	28,706.26-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	92.13-	864.02-
	Major Account 480000 Total	92.13-	864.02-
	490000 Other Financing Sources		
	493200 Tranfers Out		282.72
	Major Account 490000 Total		282.72
	Fund 27620 Revenue Total	3,915.47-	29,287.56-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	48,000.00-
	Major Account 460000 Total	12,000.00-	48,000.00-
	Fund 47610 Revenue Total	12,000.00-	48,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729.15	5,817.63
	512100 VACATION LEAVE EXPENSE	38.43	615.66
	512200 SICK LEAVE EXPENSE		513.59
	512300 HOLIDAY LEAVE EXPENSE		345.87
	515100 RETIREMENT PLANS EXPENSE	57.48	546.10
	515200 FICA EXPENSE	48.15	471.40
	515500 HEALTH INSURANCE EXPENSE	423.49	3,811.66
	Major Account 510000 Total	1,296.70	12,121.91
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,000.00	20,000.00
	Major Account 520000 Total	5,000.00	20,000.00
	Fund 47610 Expenditures Total	6,296.70	32,121.91
	Subprogram Revenues	15,941.30-	78,556.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

FUND NUMBER AND NAME
 47610 NATIVE YOUTH LEADERSHIP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Expenditures

24,592.61

228,663.56

Program Revenues

15,941.30-

78,556.94-

Program Expenditures

24,592.61

228,663.56

Agency Revenues

15,941.30-

78,556.94-

Agency Expenditures

24,592.61

228,663.56

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,301.25	12,145.75
	515200 FICA EXPENSE	252.53	929.14
	Major Account 510000 Total	<u>3,553.78</u>	<u>13,074.89</u>
	570000 Travel Expenses		
	571100 LODGING	158.76	158.76
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total	<u>158.76</u>	<u>296.52</u>
	Fund 10000 Expenditures Total	<u>3,712.54</u>	<u>13,371.41</u>
	Subprogram Expenditures	<u>3,712.54</u>	<u>13,371.41</u>
	Program Expenditures	<u>3,712.54</u>	<u>13,371.41</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,800.00-
	Major Account 470000 Total	200.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.08-	18.76-
	Major Account 480000 Total	3.08-	18.76-
	Fund 10000 Revenue Total	203.08-	1,818.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,792.72	84,522.52
	512100 VACATION LEAVE EXPENSE	492.67	5,395.22
	512200 SICK LEAVE EXPENSE	666.77	9,542.07
	512300 HOLIDAY LEAVE EXPENSE		4,976.04
	515100 RETIREMENT PLANS EXPENSE	745.20	7,819.98
	515200 FICA EXPENSE	693.92	7,347.21
	515500 HEALTH INSURANCE EXPENSE	1,598.08	15,980.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.36	137,408.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.19	1,012.28
	521400 CIO CHARGES	397.90	3,947.40
	521500 PUBLICATION & PRINT EXP		385.82
	522100 DUES & SUBSCRIPTION EXP	393.08	2,302.72
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	700.18	7,011.80
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,378.50
	531100 OFFICE SUPPLIES EXPENSE	713.60	1,408.39
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE	1,815.00	1,815.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	4,914.80	21,154.21
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		164.37
	Fund 10000 Expenditures Total	17,904.16	158,727.14
	Subprogram Revenues	203.08-	1,818.76-
	Subprogram Expenditures	17,904.16	158,727.14

Secure Version - Prior Month

As of April 30, 2022

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		
	Program Revenues	<u>203.08-</u>	<u>1,818.76-</u>
	Program Expenditures	<u>17,904.16</u>	<u>158,727.14</u>
	Agency Revenues	<u>203.08-</u>	<u>1,818.76-</u>
	Agency Expenditures	<u>21,616.70</u>	<u>172,098.55</u>

Secure Version - Prior Month

As of April 30, 2022

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		2,710.92	30,204.35
511800 COMPENSATORY TIME PAID		27.34	173.95
512100 VACATION LEAVE EXPENSE		46.38	1,960.73
512200 SICK LEAVE EXPENSE		74.14	1,856.64
512300 HOLIDAY LEAVE EXPENSE			1,272.66
512500 FUNERAL LEAVE EXPENSE			85.56
515100 RETIREMENT PLANS EXPENSE		214.15	2,662.73
515200 FICA EXPENSE		212.12	2,563.43
515500 HEALTH INSURANCE EXPENSE		189.28	4,742.13
516500 WORKERS COMP PREMIUMS			546.65
Major Account 510000 Total		<u>3,474.33</u>	<u>46,068.83</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.89
521400 CIO CHARGES		202.01	5,709.08
522200 CONFERENCE REGISTRATION			900.00
524600 RENT EXPENSE-BUILDINGS		199.59	787.51
524900 RENT EXP-DEPR SURCHARGE		134.02	423.09
532200 PERSONAL COMPUTING EQUIPMENT			17.13
541100 ACCTG & AUDITING SERVICES			389.34
541200 PURCHASING ASSESSMENT			51.59
549200 JANITORIAL/SECURITY SRVS			672.00
554900 OTHER CONTRACTUAL SERVICES		123.97	963.07
Major Account 520000 Total		<u>659.59</u>	<u>9,929.70</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			342.96
Major Account 570000 Total			<u>342.96</u>
590000 Government Aid			
599163 STATE AID		59,233.27	565,573.00
Major Account 590000 Total		<u>59,233.27</u>	<u>565,573.00</u>
Fund 10000 Expenditures Total		<u>63,367.19</u>	<u>621,914.49</u>
Subprogram Expenditures		<u>63,367.19</u>	<u>621,914.49</u>
Program Expenditures		<u>63,367.19</u>	<u>621,914.49</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,946.93-
	Major Account 480000 Total		34,946.93-
	Fund 10000 Revenue Total		34,946.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,780.78	158,603.38
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		670.73
	512100 VACATION LEAVE EXPENSE	751.85	12,234.81
	512200 SICK LEAVE EXPENSE	1,865.87	12,454.19
	512300 HOLIDAY LEAVE EXPENSE		9,457.27
	515100 RETIREMENT PLANS EXPENSE	1,527.24	14,481.87
	515200 FICA EXPENSE	1,438.55	13,765.25
	515500 HEALTH INSURANCE EXPENSE	4,044.85	38,181.43
	516500 WORKERS COMP PREMIUMS		1,959.62
	Major Account 510000 Total	27,409.14	262,308.55
	520000 Operating Expenses		
	521400 CIO CHARGES	7,879.93	50,680.25
	521500 PUBLICATION & PRINT EXP		2,808.13
	522100 DUES & SUBSCRIPTION EXP		665.00
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE	89.50	89.50
	524600 RENT EXPENSE-BUILDINGS	2,163.25	6,064.76
	524900 RENT EXP-DEPR SURCHARGE	1,106.76	2,848.54
	531100 OFFICE SUPPLIES EXPENSE	7.00	14.00
	541100 ACCTG & AUDITING SERVICES		1,748.16
	541200 PURCHASING ASSESSMENT		230.94
	543500 MGT CONSULTANT SERVICES		213,935.56
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	1,343.69	5,493.09
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE	28,440.00	653,438.00
	Major Account 520000 Total	41,030.13	982,892.93
	570000 Travel Expenses		
	571100 LODGING	595.26	3,762.60
	571800 MEALS - TRAVEL STATUS	189.88	765.31
	572100 COMMERCIAL TRANSPORTATIO	77.31	2,035.02
	573100 STATE-OWNED TRANSPORT	119.88	975.25
	574500 PERSONAL VEHICLE MILEAGE	70.20	176.34

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		
	575100 MISC TRAVEL EXPENSE	30.00	206.00
	Major Account 570000 Total	1,082.53	7,920.52
	590000 Government Aid		
	599163 STATE AID	411,109.12	4,353,617.48
	Major Account 590000 Total	411,109.12	4,353,617.48
	Fund 10000 Expenditures Total	480,630.92	5,606,739.48
	Subprogram Revenues		34,946.93-
	Subprogram Expenditures	480,630.92	5,606,739.48
	Program Revenues		34,946.93-
	Program Expenditures	480,630.92	5,606,739.48

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.83	7,942.11
	511800 COMPENSATORY TIME PAID		6.93
	512100 VACATION LEAVE EXPENSE	25.95	1,149.79
	512200 SICK LEAVE EXPENSE	14.10	534.74
	512300 HOLIDAY LEAVE EXPENSE		641.43
	515100 RETIREMENT PLANS EXPENSE	10.96	710.46
	515200 FICA EXPENSE	10.51	683.72
	515500 HEALTH INSURANCE EXPENSE	23.37	1,656.62
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	<u>190.72</u>	<u>13,472.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,054.70
	524600 RENT EXPENSE-BUILDINGS		214.35
	532260 VOICE EQUIP		3,199.98
	541100 ACCTG & AUDITING SERVICES		662.30
	541200 PURCHASING ASSESSMENT		13.84
	554900 OTHER CONTRACTUAL SERVICES		185.57
	559100 OTHER OPERATING EXP		2,359.91
	Major Account 520000 Total		<u>7,690.65</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	606,400.35	1,321,376.29
	Major Account 590000 Total	<u>606,400.35</u>	<u>1,321,376.29</u>
	Fund 40000 Expenditures Total	<u>606,591.07</u>	<u>1,342,539.40</u>
	Subprogram Expenditures	<u>606,591.07</u>	<u>1,342,539.40</u>

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	201.73-	786.68-
	Major Account 480000 Total	201.73-	786.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110.40-	570.23-
	Major Account 490000 Total	110.40-	570.23-
	Fund 10000 Revenue Total	312.13-	1,356.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,684.33	183,103.35
	511800 COMPENSATORY TIME PAID	45.14	537.81
	512100 VACATION LEAVE EXPENSE	1,232.63	9,643.91
	512200 SICK LEAVE EXPENSE	317.01	2,844.88
	512300 HOLIDAY LEAVE EXPENSE		9,151.34
	512500 FUNERAL LEAVE EXPENSE		225.56
	512600 CIVIL LEAVE EXPENSE		133.34
	515100 RETIREMENT PLANS EXPENSE	1,443.67	15,135.62
	515200 FICA EXPENSE	1,394.47	14,777.27
	515500 HEALTH INSURANCE EXPENSE	2,534.04	22,824.70
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	24,651.29	261,958.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.40	1,682.44
	521400 CIO CHARGES	2,236.42	13,843.15
	521500 PUBLICATION & PRINT EXP		881.75
	522100 DUES & SUBSCRIPTION EXP	5,202.00	5,495.25
	522200 CONFERENCE REGISTRATION	500.00	715.00
	524600 RENT EXPENSE-BUILDINGS	6,073.91-	9,817.89
	524900 RENT EXP-DEPR SURCHARGE	1,414.20-	5,420.37
	531100 OFFICE SUPPLIES EXPENSE	264.53	3,172.92
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		80.26
	532270 WIRELESS PHONE EQUIP	24.64	24.64
	534800 CONST & MAINT SUP EXP		170.00
	539500 PURCHASING CARD SUSPENSE		458.71
	541100 ACCTG & AUDITING SERVICES		1,761.79
	541200 PURCHASING ASSESSMENT		231.36
	547100 EDUCATIONAL SERVICES		2,998.00
	548700 REFUSE/RECYCLING	46.40	153.26

Secure Version - Prior Month

As of April 30, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES	1,252.19	6,480.13
	556100 INSURANCE EXPENSE		310.50
	559100 OTHER OPERATING EXP	99.46	570.45
	Major Account 520000 Total	2,212.93	54,367.87
	570000 Travel Expenses		
	571100 LODGING		1,321.00
	571800 MEALS - TRAVEL STATUS		278.28
	573100 STATE-OWNED TRANSPORT		43.50
	574500 PERSONAL VEHICLE MILEAGE		3,015.53
	575100 MISC TRAVEL EXPENSE		124.13
	Major Account 570000 Total		4,782.44
	Fund 10000 Expenditures Total	26,864.22	321,108.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,336.02
	Major Account 520000 Total		4,336.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		426,940.42
	Major Account 590000 Total		426,940.42
	Fund 40000 Expenditures Total		431,276.44
	Subprogram Revenues	312.13	1,356.91
	Subprogram Expenditures	26,864.22	752,384.86

Secure Version - Prior Month

As of April 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,124.61	24,261.87
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	.98	459.79
	512200 SICK LEAVE EXPENSE		1,243.71
	512300 HOLIDAY LEAVE EXPENSE	5.64	759.03
	515100 RETIREMENT PLANS EXPENSE	84.67	2,001.50
	515200 FICA EXPENSE	80.54	1,730.64
	515500 HEALTH INSURANCE EXPENSE	219.49	9,618.33
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total	<u>1,515.93</u>	<u>40,738.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		1,011.21
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		2,485.00
	524600 RENT EXPENSE-BUILDINGS		468.21
	541100 ACCTG & AUDITING SERVICES		488.94
	541200 PURCHASING ASSESSMENT		62.20
	554900 OTHER CONTRACTUAL SERVICES		372.57
	555440 CUSTOMIZED MAINTENANCE		750.00
	Major Account 520000 Total		<u>6,338.13</u>
	570000 Travel Expenses		
	571100 LODGING		2,068.00
	571800 MEALS - TRAVEL STATUS		454.16
	573100 STATE-OWNED TRANSPORT		546.63
	Major Account 570000 Total		<u>3,068.79</u>
	Fund 40000 Expenditures Total	<u>1,515.93</u>	<u>50,145.68</u>
	Subprogram Expenditures	<u>1,515.93</u>	<u>50,145.68</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,047.41	16,973.18
	511800 COMPENSATORY TIME PAID	38.69	193.10
	512100 VACATION LEAVE EXPENSE	106.44	1,217.26
	512200 SICK LEAVE EXPENSE	145.55	1,225.57
	512300 HOLIDAY LEAVE EXPENSE		860.85
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	174.97	1,536.29
	515200 FICA EXPENSE	167.08	1,486.19
	515500 HEALTH INSURANCE EXPENSE	355.10	2,758.22
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	3,035.24	26,469.79
	520000 Operating Expenses		
	521400 CIO CHARGES	139.02	773.45
	524600 RENT EXPENSE-BUILDINGS	137.35	392.15
	541100 ACCTG & AUDITING SERVICES		90.94
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES	85.31	348.40
	Major Account 520000 Total	361.68	1,620.54
	Fund 27810 Expenditures Total	3,396.92	28,090.33
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.02-
	Major Account 480000 Total		40.02-
	Fund 40000 Revenue Total		40.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.98	34,127.12
	511800 COMPENSATORY TIME PAID		99.69
	512100 VACATION LEAVE EXPENSE	228.32	3,851.59
	512200 SICK LEAVE EXPENSE	147.26	2,057.21
	512300 HOLIDAY LEAVE EXPENSE		1,986.56
	512500 FUNERAL LEAVE EXPENSE		16.88
	515100 RETIREMENT PLANS EXPENSE	237.69	3,010.57
	515200 FICA EXPENSE	228.53	2,868.05
	515500 HEALTH INSURANCE EXPENSE	498.69	7,549.90
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	4,137.47	55,971.20
	520000 Operating Expenses		
	521400 CIO CHARGES	412.72	5,971.04

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		2,930.00
	524600 RENT EXPENSE-BUILDINGS	407.76	1,102.25
	526100 REP & MAINT-REAL PROPERT		25,986.00
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541100 ACCTG & AUDITING SERVICES		686.84
	541200 PURCHASING ASSESSMENT		38.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	865.23	865.23
	554900 OTHER CONTRACTUAL SERVICES	253.28	1,058.05
	Major Account 520000 Total	1,938.99	41,408.70
	570000 Travel Expenses		
	571100 LODGING		3,254.27
	571800 MEALS - TRAVEL STATUS		412.69
	572100 COMMERCIAL TRANSPORTATIO	40.00-	2,418.31
	574500 PERSONAL VEHICLE MILEAGE		637.84
	575100 MISC TRAVEL EXPENSE		164.15
	Major Account 570000 Total	40.00-	6,887.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,853.01	473,902.61
	599162 FEDERAL AID		7,870.55
	Major Account 590000 Total	86,853.01	481,773.16
	Fund 40000 Expenditures Total	92,889.47	586,040.32
	Subprogram Revenues		40.02-
	Subprogram Expenditures	96,286.39	614,130.65

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.23	602.10
	512100 VACATION LEAVE EXPENSE	2.59	7.55
	512200 SICK LEAVE EXPENSE		2.61
	512300 HOLIDAY LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	3.43	47.60
	515200 FICA EXPENSE	3.18	44.77
	515500 HEALTH INSURANCE EXPENSE	10.68	136.40
	Major Account 510000 Total	63.11	862.66
	520000 Operating Expenses		
	521400 CIO CHARGES		270.96
	522200 CONFERENCE REGISTRATION		900.00
	Major Account 520000 Total		1,170.96
	Fund 40000 Expenditures Total	63.11	2,033.62
	Subprogram Expenditures	63.11	2,033.62

Secure Version - Prior Month

As of April 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.23-
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.17-
	Fund 10000 Expenditures Total		.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.15	41,017.91
	511800 COMPENSATORY TIME PAID	25.79	390.61
	512100 VACATION LEAVE EXPENSE	130.01	12,068.85
	512200 SICK LEAVE EXPENSE	169.61	9,469.94
	512300 HOLIDAY LEAVE EXPENSE		3,119.28
	512500 FUNERAL LEAVE EXPENSE		91.94
	515100 RETIREMENT PLANS EXPENSE	256.81	5,624.40
	515200 FICA EXPENSE	239.76	5,447.71
	515500 HEALTH INSURANCE EXPENSE	771.04	11,205.20
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	4,698.17	89,271.66
	520000 Operating Expenses		
	521400 CIO CHARGES		13,936.69-
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		593.76
	541100 ACCTG & AUDITING SERVICES		792.39
	541200 PURCHASING ASSESSMENT		78.88
	554900 OTHER CONTRACTUAL SERVICES		986.40
	Major Account 520000 Total		9,985.26-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	194,955.48	1,196,630.69
	599162 FEDERAL AID		106,065.79
	Major Account 590000 Total	194,955.48	1,302,696.48
	Fund 40000 Expenditures Total	199,653.65	1,381,982.88
	Subprogram Expenditures	199,653.65	1,381,982.71

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,484.00-	2,484.00-
	Major Account 480000 Total	2,484.00-	2,484.00-
	Fund 40000 Revenue Total	2,484.00-	2,484.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,194.65
	512100 VACATION LEAVE EXPENSE		753.29
	512200 SICK LEAVE EXPENSE		161.65
	512300 HOLIDAY LEAVE EXPENSE		163.94
	515100 RETIREMENT PLANS EXPENSE		368.16
	515200 FICA EXPENSE		348.61
	515500 HEALTH INSURANCE EXPENSE		1,006.76
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total		6,182.91
	520000 Operating Expenses		
	521400 CIO CHARGES	38.37	3,320.26
	524600 RENT EXPENSE-BUILDINGS	37.91	207.84
	541100 ACCTG & AUDITING SERVICES		134.44
	541200 PURCHASING ASSESSMENT		17.54
	554900 OTHER CONTRACTUAL SERVICES	23.55	162.53
	Major Account 520000 Total	99.83	3,842.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	75.77	75.77
	Major Account 570000 Total	75.77	75.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,843.59	284,179.04
	Major Account 590000 Total	37,843.59	284,179.04
	Fund 40000 Expenditures Total	38,019.19	294,280.33
	Subprogram Revenues	2,484.00-	2,484.00-
	Subprogram Expenditures	38,019.19	294,280.33

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		11,692.83
	Major Account 590000 Total		11,692.83
	Fund 10000 Expenditures Total		11,692.83
	Subprogram Expenditures		11,692.83

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		146,418.56
	Major Account 520000 Total		146,418.56
	Fund 10000 Expenditures Total		146,418.56
	Subprogram Expenditures		146,418.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71.83
	512200 SICK LEAVE EXPENSE		5.22
	515100 RETIREMENT PLANS EXPENSE		5.77
	515200 FICA EXPENSE		5.60
	515500 HEALTH INSURANCE EXPENSE		11.69
	516500 WORKERS COMP PREMIUMS		1.27
	Major Account 510000 Total		101.38
	520000 Operating Expenses		
	521400 CIO CHARGES		12.71
	524600 RENT EXPENSE-BUILDINGS		.91
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES		.71
	Major Account 520000 Total		14.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,940.00
	Major Account 590000 Total		30,940.00
	Fund 40000 Expenditures Total		31,055.83
	Subprogram Expenditures		31,055.83

Agency 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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,646.00
	Major Account 590000 Total		74,646.00
	Fund 10000 Expenditures Total		74,646.00
	Subprogram Expenditures		74,646.00
	Program Revenues	2,796.13	3,880.93
	Program Expenditures	968,993.56	4,701,310.47

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 10000 Revenue Total		75.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,469.07	311,222.46
	511300 OVERTIME PAYMENTS		588.16
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	414.46	9,761.08
	512100 VACATION LEAVE EXPENSE	1,145.88	26,371.23
	512200 SICK LEAVE EXPENSE	26.39	12,137.30
	512300 HOLIDAY LEAVE EXPENSE		16,792.09
	515100 RETIREMENT PLANS EXPENSE	2,699.86	28,169.39
	515200 FICA EXPENSE	2,558.40	26,800.30
	515500 HEALTH INSURANCE EXPENSE	6,221.48	68,313.25
	516500 WORKERS COMP PREMIUMS		4,258.51
	Major Account 510000 Total	47,535.54	504,920.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.20
	521400 CIO CHARGES	11,156.18	92,136.32
	521500 PUBLICATION & PRINT EXP	13.57	2,119.94
	521900 AWARDS EXPENSE	52.70	194.10
	522100 DUES & SUBSCRIPTION EXP	957.07	4,433.74
	522200 CONFERENCE REGISTRATION		810.00
	522900 EMPLOYEE PARKING EXP		80.00
	523000 VOLUNTEER EXPENSE	170.00	1,637.54
	524600 RENT EXPENSE-BUILDINGS	66,006.09	661,149.88
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	238,488.02
	527200 REP & MAINT-MOTOR VEHICL	937.36	11,942.21
	527800 REP & MAINT-OTHER PROPER		311.50
	531100 OFFICE SUPPLIES EXPENSE	246.95	694.28
	532100 NON-CAPITALIZED EQUIP PU		320.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,072.25
	534600 ED & RECREATIONAL SUP EX	9,108.91	53,814.54
	534700 ENG TECH & COMM SUP EXP		20.00
	534800 CONST & MAINT SUP EXP		48.38
	534900 MISCELLANEOUS SUP EXP		17,646.11
	534902 UNIFORMS	257.58	502.58

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		947.64
	538100 VEHICLE & EQUIP SUP EXP	20.00	7,775.07
	539500 PURCHASING CARD SUSPENSE		982.02
	541100 ACCTG & AUDITING SERVICES		2,541.73
	541200 PURCHASING ASSESSMENT		401.91
	541700 LEGAL RELATED EXPENSE		200.00
	547100 EDUCATIONAL SERVICES	195.00	4,086.29
	554900 OTHER CONTRACTUAL SERVICES	3,913.52	212,344.47
	555200 SOFTWARE - NEW PURCHASES		6,745.00
	555310 COTS LICENSE FEES		837.90
	555410 CUSTOMIZED LICENSE FEES		1,143.00
	556100 INSURANCE EXPENSE		300.50
	559100 OTHER OPERATING EXP	33.14	967.80
	Major Account 520000 Total	116,877.03	1,327,758.92
	570000 Travel Expenses		
	571100 LODGING		1,157.31
	571800 MEALS - TRAVEL STATUS		200.06
	572100 COMMERCIAL TRANSPORTATIO	538.62	656.55
	574500 PERSONAL VEHICLE MILEAGE	63.77	4,231.26
	575100 MISC TRAVEL EXPENSE		236.07
	Major Account 570000 Total	602.39	6,481.25
	Fund 10000 Expenditures Total	165,014.96	1,839,161.14
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.90-	944.06-
	485100 FINES FORFEITS & PENALTI	27,677.61-	240,022.49-
	Major Account 480000 Total	27,738.51-	240,966.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,136.63-
	Major Account 490000 Total		5,136.63-
	Fund 27810 Revenue Total	27,738.51-	246,103.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,601.34	61,385.33
	511800 COMPENSATORY TIME PAID	27.06	4,224.14
	512100 VACATION LEAVE EXPENSE	155.91	7,198.09
	512200 SICK LEAVE EXPENSE	56.66	598.14
	512300 HOLIDAY LEAVE EXPENSE		5,599.47
	512500 FUNERAL LEAVE EXPENSE		958.88

Secure Version - Prior Month

As of April 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,036.42	8,542.80
	515200 FICA EXPENSE	946.51	7,859.53
	515500 HEALTH INSURANCE EXPENSE	3,706.32	31,116.71
	516500 WORKERS COMP PREMIUMS		1,537.19
	519100 OTHER PERSONAL SERV EXP		834.23
	Major Account 510000 Total	19,530.22	129,854.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.48	3,403.24
	521400 CIO CHARGES	3,548.10	7,529.34
	521500 PUBLICATION & PRINT EXP		3,897.86
	522100 DUES & SUBSCRIPTION EXP		1,984.00
	522600 JOB APPLICANT EXPENSE		23.00
	531100 OFFICE SUPPLIES EXPENSE	976.39	10,282.46
	538100 VEHICLE & EQUIP SUP EXP	2,464.32	12,524.10
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES		229.00
	548700 REFUSE/RECYCLING		77.44
	554900 OTHER CONTRACTUAL SERVICES	805.59	3,383.67
	555200 SOFTWARE - NEW PURCHASES		8,956.00
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	8,365.88	53,425.19
	Fund 27810 Expenditures Total	27,896.10	183,279.70
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32.00-	32.00-
	Major Account 460000 Total	32.00-	32.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,763.79-	248,897.39-
	472100 SALE OF SUP & MAT	39.67-	104.03-
	Major Account 470000 Total	30,803.46-	249,001.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.37-	1,253.75-
	483100 HOUSING & DORM RENTAL RE	2,425.00-	28,268.00-
	483200 BUILDING & SPACE RENTAL		296.00-
	486600 CREDIT CARD CLEARING	235.00	1,916.00-
	Major Account 480000 Total	2,310.37-	31,733.75-
	Fund 27820 Revenue Total	33,145.83-	280,767.17-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,213.14	181,453.51
	511800 COMPENSATORY TIME PAID	658.53	4,417.17
	512100 VACATION LEAVE EXPENSE		7,586.48
	512200 SICK LEAVE EXPENSE		1,106.05
	512300 HOLIDAY LEAVE EXPENSE		8,426.75
	512500 FUNERAL LEAVE EXPENSE		1,056.98
	515100 RETIREMENT PLANS EXPENSE	1,263.34	12,786.49
	515200 FICA EXPENSE	1,203.05	12,189.40
	515500 HEALTH INSURANCE EXPENSE	3,493.76	36,892.66
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	<u>22,831.82</u>	<u>267,884.91</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		167.09
	541100 ACCTG & AUDITING SERVICES		2,142.99
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES	1,037.99	4,304.15
	Major Account 520000 Total	<u>1,037.99</u>	<u>6,465.92</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		<u>56.00</u>
	Fund 27820 Expenditures Total	<u>23,869.81</u>	<u>274,406.83</u>
	Subprogram Revenues	<u>60,884.34</u>	<u>526,945.35</u>
	Subprogram Expenditures	<u>216,780.87</u>	<u>2,296,847.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30,198.06
	Major Account 520000 Total		30,198.06
	Fund 27810 Expenditures Total		30,198.06
	Subprogram Expenditures		30,198.06

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.43	4,293.88
	515100 RETIREMENT PLANS EXPENSE	82.60	372.65
	515200 FICA EXPENSE	80.19	312.39
	Major Account 510000 Total	<u>1,266.22</u>	<u>4,978.92</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	750.00	3,321.37
	534900 MISCELLANEOUS SUP EXP		109.34
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	43,790.00
	Major Account 520000 Total	<u>2,070.00</u>	<u>47,220.71</u>
	Fund 27810 Expenditures Total	<u>3,336.22</u>	<u>52,199.63</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	265.72-	49,542.62-
	Major Account 460000 Total	<u>265.72-</u>	<u>49,542.62-</u>
	Fund 47810 Revenue Total	<u>265.72-</u>	<u>49,542.62-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,040.00
	Major Account 520000 Total		<u>1,490.00</u>
	Fund 47810 Expenditures Total		<u>1,490.00</u>
	Subprogram Revenues	<u>265.72-</u>	<u>49,542.62-</u>
	Subprogram Expenditures	<u>3,336.22</u>	<u>53,689.63</u>
	Program Revenues	<u>61,150.06-</u>	<u>576,487.97-</u>
	Program Expenditures	<u>220,117.09</u>	<u>2,380,735.36</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,387.25-
	Major Account 480000 Total		1,387.25-
	Fund 40000 Revenue Total		1,387.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.13	18,444.64
	511800 COMPENSATORY TIME PAID		176.59
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE	37.18	1,114.55
	512300 HOLIDAY LEAVE EXPENSE		1,487.00
	515100 RETIREMENT PLANS EXPENSE	188.99	1,626.86
	515200 FICA EXPENSE	169.02	1,476.09
	515500 HEALTH INSURANCE EXPENSE	911.32	7,565.80
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	3,792.64	32,867.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521400 CIO CHARGES	212.16	1,753.65
	524600 RENT EXPENSE-BUILDINGS	209.60	756.07
	541100 ACCTG & AUDITING SERVICES		190.59
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	130.19	714.25
	Major Account 520000 Total	551.95	3,462.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,245.93	40,744.05
	599100 OTHER GOVERNMENT AID	4,250.00	8,959.31
	599163 STATE AID		358.49
	Major Account 590000 Total	9,495.93	50,061.85
	Fund 40000 Expenditures Total	13,840.52	86,391.92
	Subprogram Revenues		1,387.25-
	Subprogram Expenditures	13,840.52	86,391.92

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72.24
	511800 COMPENSATORY TIME PAID		1.35
	512100 VACATION LEAVE EXPENSE		312.90
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total		427.80
	590000 Government Aid		
	599163 STATE AID		50,457.00
	Major Account 590000 Total		50,457.00
	Fund 10000 Expenditures Total		50,884.80
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,798.72-
	Major Account 460000 Total		6,798.72-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,837.65-	12,837.65-
	486500 MISCELLANEOUS ADJUSTMENT	19,825.72-	19,825.72-
	Major Account 480000 Total	32,663.37-	32,663.37-
	Fund 40000 Revenue Total	32,663.37-	39,462.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,840.03	290,372.24
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	9.60	55.80
	511800 COMPENSATORY TIME PAID	32.24	3,012.26
	512100 VACATION LEAVE EXPENSE	965.09	25,317.59
	512200 SICK LEAVE EXPENSE	1,795.81	18,842.87
	512300 HOLIDAY LEAVE EXPENSE		16,738.47
	512500 FUNERAL LEAVE EXPENSE	506.94	643.55
	515100 RETIREMENT PLANS EXPENSE	2,107.86	26,379.53
	515200 FICA EXPENSE	1,988.24	25,168.10
	515500 HEALTH INSURANCE EXPENSE	5,627.23	64,680.33
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	37,873.04	475,930.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	3,172.16	39,083.89
	522100 DUES & SUBSCRIPTION EXP		4,988.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,134.00	9,507.41
	541100 ACCTG & AUDITING SERVICES		6,147.59
	541200 PURCHASING ASSESSMENT		445.00
	554900 OTHER CONTRACTUAL SERVICES	21,196.17	28,839.83
	555440 CUSTOMIZED MAINTENANCE		535,644.00
	Major Account 520000 Total	27,502.33	624,663.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	206.56	1,280.73
	Major Account 570000 Total	206.56	1,280.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,204,872.35	8,856,959.63
	599162 FEDERAL AID		112,242.33
	Major Account 590000 Total	1,204,872.35	8,969,201.96
	Fund 40000 Expenditures Total	1,270,454.28	10,071,076.37
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		684.83-
	512200 SICK LEAVE EXPENSE		856.04-
	512300 HOLIDAY LEAVE EXPENSE		171.21-
	515100 RETIREMENT PLANS EXPENSE		128.20-
	515200 FICA EXPENSE		130.97-
	Major Account 510000 Total		1,971.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32-
	Major Account 520000 Total		7.32-
	Fund 47810 Expenditures Total		1,978.57-
	Subprogram Revenues	32,663.37-	39,462.09-
	Subprogram Expenditures	1,270,454.28	10,119,982.60

Secure Version - Prior Month

As of April 30, 2022

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	517.14	6,205.68
	Major Account 520000 Total	517.14	6,205.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,117.58
	Major Account 590000 Total		83,117.58
	Fund 10000 Expenditures Total	517.14	89,323.26
	Subprogram Expenditures	517.14	89,323.26
	Program Revenues	32,663.37-	40,849.34-
	Program Expenditures	1,284,811.94	10,295,697.78

Secure Version - Prior Month

As of April 30, 2022

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	34.90	348.30
	521500 PUBLICATION & PRINT EXP		10.74
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS		672.00
	559100 OTHER OPERATING EXP		280.01
	Major Account 520000 Total	34.90	2,561.05
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	601.83	8,726.82
	Major Account 590000 Total	601.83	8,726.82
	Fund 10000 Expenditures Total	636.73	11,479.87
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.28-	12,875.85-
	484100 OPERATING DONATIONS & CO		1,541.27-
	484900 OTHER PRIVATE SOURCES	5,096.59-	51,918.88-
	484901 WORK RELEASE	43,774.66-	355,851.68-
	485100 FINES FORFEITS & PENALTI	2,553.93-	20,138.75-
	Major Account 480000 Total	52,824.46-	442,326.43-
	Fund 27800 Revenue Total	52,824.46-	442,326.43-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.72
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total		4,317.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,409.89	149,046.86
	Major Account 590000 Total	42,409.89	149,046.86
	Fund 40000 Expenditures Total	42,409.89	153,364.38
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		144.84
	Major Account 460000 Total		144.84
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		144.84-
	Major Account 480000 Total		144.84-

Secure Version - Prior Month

As of April 30, 2022

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			
	480000 Revenues - Miscellaneous		
	Fund 47810 Revenue Total		
	Subprogram Revenues	<u>52,824.46</u>	<u>442,326.43</u>
	Subprogram Expenditures	<u>43,046.62</u>	<u>164,844.25</u>
	Program Revenues	<u>52,824.46</u>	<u>442,326.43</u>
	Program Expenditures	<u>43,046.62</u>	<u>164,844.25</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,398.54	133,404.78
511800 COMPENSATORY TIME PAID		141.00	202.31
512100 VACATION LEAVE EXPENSE		1,562.07	13,777.40
512200 SICK LEAVE EXPENSE		570.80	8,646.65
512300 HOLIDAY LEAVE EXPENSE			7,798.36
512500 FUNERAL LEAVE EXPENSE			47.91
515100 RETIREMENT PLANS EXPENSE		1,173.58	12,271.52
515200 FICA EXPENSE		1,128.59	11,893.80
515500 HEALTH INSURANCE EXPENSE		2,714.54	26,989.70
516500 WORKERS COMP PREMIUMS			1,530.07
Major Account 510000 Total		<u>20,689.12</u>	<u>216,562.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			709.89
521400 CIO CHARGES		1,294.64	7,963.98
521500 PUBLICATION & PRINT EXP			2,226.73
522100 DUES & SUBSCRIPTION EXP			85.00
524600 RENT EXPENSE-BUILDINGS		1,279.07	3,645.09
524900 RENT EXP-DEPR SURCHARGE		858.89	2,590.03
534800 CONST & MAINT SUP EXP			34.00
541100 ACCTG & AUDITING SERVICES			923.33
541200 PURCHASING ASSESSMENT			144.41
549200 JANITORIAL/SECURITY SRVS			672.00
554900 OTHER CONTRACTUAL SERVICES		794.49	3,323.53
555440 CUSTOMIZED MAINTENANCE		210.00	11,220.00
Major Account 520000 Total		<u>4,437.09</u>	<u>33,537.99</u>
570000 Travel Expenses			
571100 LODGING		304.20	8,931.71
571800 MEALS - TRAVEL STATUS		350.19	2,657.45
573100 STATE-OWNED TRANSPORT		1,130.18	2,584.32
574500 PERSONAL VEHICLE MILEAGE		377.34	10,529.60
575100 MISC TRAVEL EXPENSE			25.00
Major Account 570000 Total		<u>2,161.91</u>	<u>24,728.08</u>
Fund 10000 Expenditures Total		<u>27,288.12</u>	<u>274,828.57</u>
Subprogram Expenditures		<u>27,288.12</u>	<u>274,828.57</u>
Program Expenditures		<u>27,288.12</u>	<u>274,828.57</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,195.00-	20,195.00-
	Major Account 480000 Total	20,195.00-	20,195.00-
	Fund 10000 Revenue Total	20,195.00-	20,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.36	27,570.09
	511800 COMPENSATORY TIME PAID	20.89	179.81
	512100 VACATION LEAVE EXPENSE	1,061.91	3,529.46
	512200 SICK LEAVE EXPENSE	320.43	1,883.28
	512300 HOLIDAY LEAVE EXPENSE		1,384.24
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	465.59	2,565.54
	515200 FICA EXPENSE	452.02	2,416.06
	515500 HEALTH INSURANCE EXPENSE	846.42	7,005.63
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	7,982.62	46,893.99
	520000 Operating Expenses		
	521400 CIO CHARGES	231.70	3,715.56
	521500 PUBLICATION & PRINT EXP		26.57
	524600 RENT EXPENSE-BUILDINGS	228.92	663.82
	524900 RENT EXP-DEPR SURCHARGE	153.72	563.77
	541100 ACCTG & AUDITING SERVICES		182.16
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS		672.00
	554900 OTHER CONTRACTUAL SERVICES	142.19	1,960.07
	Major Account 520000 Total	756.53	7,811.31
	590000 Government Aid		
	599163 STATE AID	24,725.17	411,305.86
	Major Account 590000 Total	24,725.17	411,305.86
	Fund 10000 Expenditures Total	33,464.32	466,011.16
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.48-	1,560.58-
	Major Account 480000 Total	144.48-	1,560.58-
	Fund 27870 Revenue Total	144.48-	1,560.58-
	Subprogram Revenues	20,339.48-	21,755.58-
	Subprogram Expenditures	33,464.32	466,011.16
	Program Revenues	20,339.48-	21,755.58-
	Program Expenditures	33,464.32	466,011.16

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	8,547.23	74,394.10
	511800 COMPENSATORY TIME PAID		4,321.92
	512100 VACATION LEAVE EXPENSE		4,623.73
	512200 SICK LEAVE EXPENSE	164.86	1,812.45
	512300 HOLIDAY LEAVE EXPENSE		3,966.94
	512500 FUNERAL LEAVE EXPENSE		837.48
	515100 RETIREMENT PLANS EXPENSE	652.43	6,735.78
	515200 FICA EXPENSE	601.46	6,523.33
	515500 HEALTH INSURANCE EXPENSE	2,125.13	14,282.53
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	12,091.11	118,875.66
	520000 Operating Expenses		
	521400 CIO CHARGES		6,390.00
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	68.50	68.50
	524600 RENT EXPENSE-BUILDINGS		978.50
	524900 RENT EXP-DEPR SURCHARGE		462.61
	532270 WIRELESS PHONE EQUIP	28.71	28.71
	541100 ACCTG & AUDITING SERVICES		595.50
	541200 PURCHASING ASSESSMENT		129.99
	554900 OTHER CONTRACTUAL SERVICES		778.63
	555310 COTS LICENSE FEES		1,596.00
	555440 CUSTOMIZED MAINTENANCE	13,140.00	32,760.00
	559100 OTHER OPERATING EXP		1,561.40
	Major Account 520000 Total	13,237.21	45,469.84
	570000 Travel Expenses		
	571100 LODGING		329.85
	Major Account 570000 Total		329.85
	Fund 10000 Expenditures Total	25,328.32	164,675.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.38	29,112.30
	512100 VACATION LEAVE EXPENSE		4,722.68
	512200 SICK LEAVE EXPENSE	138.48	2,553.57
	512300 HOLIDAY LEAVE EXPENSE		1,879.35
	515100 RETIREMENT PLANS EXPENSE	260.13	2,866.18
	515200 FICA EXPENSE	235.61	2,635.73
	515500 HEALTH INSURANCE EXPENSE	1,120.76	11,816.54

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	5,089.36	55,964.87
	520000 Operating Expenses		
	521400 CIO CHARGES	345.38	1,972.73
	524600 RENT EXPENSE-BUILDINGS	341.23	951.35
	541100 ACCTG & AUDITING SERVICES		245.59
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES	211.95	869.07
	555440 CUSTOMIZED MAINTENANCE	1,560.00	18,030.00
	Major Account 520000 Total	2,458.56	22,104.46
	Fund 40000 Expenditures Total	7,547.92	78,069.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	169,190.06	836,934.20
	Major Account 460000 Total	169,190.06	836,934.20
	Fund 47810 Revenue Total	169,190.06	836,934.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.01	69,269.79
	511800 COMPENSATORY TIME PAID		4.62
	512100 VACATION LEAVE EXPENSE	196.70	6,340.58
	512200 SICK LEAVE EXPENSE	394.63	7,158.57
	512300 HOLIDAY LEAVE EXPENSE	5.64	4,198.62
	512500 FUNERAL LEAVE EXPENSE		458.28
	515100 RETIREMENT PLANS EXPENSE	596.84	6,546.71
	515200 FICA EXPENSE	548.54	6,097.84
	515500 HEALTH INSURANCE EXPENSE	2,443.90	25,522.08
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	11,560.98	126,084.36
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		238,449.43
	Major Account 520000 Total		238,449.43
	Fund 47810 Expenditures Total	11,560.98	364,533.79
	Subprogram Revenues	169,190.06	836,934.20
	Subprogram Expenditures	44,437.22	607,278.47
	Program Revenues	169,190.06	836,934.20
	Program Expenditures	44,437.22	607,278.47

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	522.59-	6,005.56-
	485100 FINES FORFEITS & PENALTI	24,895.50-	232,287.75-
	Major Account 480000 Total	25,418.09-	238,293.31-
	Fund 27850 Revenue Total	25,418.09-	238,293.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.30	51,892.49
	512100 VACATION LEAVE EXPENSE	519.81	5,854.10
	512200 SICK LEAVE EXPENSE	194.93	1,439.20
	512300 HOLIDAY LEAVE EXPENSE		3,365.49
	515100 RETIREMENT PLANS EXPENSE	268.92	4,684.02
	515200 FICA EXPENSE	255.63	4,360.12
	515500 HEALTH INSURANCE EXPENSE	667.72	14,790.79
	Major Account 510000 Total	4,783.31	86,386.21
	520000 Operating Expenses		
	521400 CIO CHARGES	7,625.73	52,668.02
	521500 PUBLICATION & PRINT EXP		327.50
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS	1,579.53	3,159.06
	524900 RENT EXP-DEPR SURCHARGE	275.73	644.99
	554900 OTHER CONTRACTUAL SERVICES	733.60	2,373.20
	555440 CUSTOMIZED MAINTENANCE	9,810.00	61,290.00
	Major Account 520000 Total	20,024.59	121,062.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		231.56
	573100 STATE-OWNED TRANSPORT	75.77	75.77
	Major Account 570000 Total	75.77	307.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,862.50
	Major Account 590000 Total		22,862.50
	Fund 27850 Expenditures Total	24,883.67	230,618.81
	Subprogram Revenues	25,418.09-	238,293.31-
	Subprogram Expenditures	24,883.67	230,618.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,820.66	34,544.46
	512100 VACATION LEAVE EXPENSE	478.44	2,384.99
	512200 SICK LEAVE EXPENSE		248.27
	512300 HOLIDAY LEAVE EXPENSE		2,006.90
	515100 RETIREMENT PLANS EXPENSE	172.15	2,933.99
	515200 FICA EXPENSE	175.87	2,997.60
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	<u>2,647.12</u>	<u>45,590.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	405.49	2,301.61
	521500 PUBLICATION & PRINT EXP		503.66
	524600 RENT EXPENSE-BUILDINGS	400.60	1,138.07
	524900 RENT EXP-DEPR SURCHARGE	269.00	885.80
	541100 ACCTG & AUDITING SERVICES		292.66
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES	248.83	1,041.92
	Major Account 520000 Total	<u>1,323.92</u>	<u>6,208.47</u>
	Fund 10000 Expenditures Total	<u>3,971.04</u>	<u>51,798.88</u>
	Subprogram Expenditures	<u>3,971.04</u>	<u>51,798.88</u>
	Program Revenues	<u>25,418.09</u>	<u>238,293.31</u>
	Program Expenditures	<u>28,854.71</u>	<u>282,417.69</u>
	Agency Revenues	<u>364,381.65</u>	<u>2,195,474.69</u>
	Agency Expenditures	<u>3,195,011.69</u>	<u>25,401,777.72</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,342.48	776,661.90
	511300 OVERTIME EXPENSE		2,145.61
	511600 PER DIEM EXPENSE		1,604.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,096.36	87,449.11
	512200 SICK LEAVE EXPENSE	7,792.39	58,208.76
	512300 HOLIDAY LEAVE EXPENSE		53,168.36
	512500 FUNERAL LEAVE EXPENSE	888.04	2,608.73
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	9,904.48	73,960.22
	515200 FICA EXPENSE	9,006.82	70,213.61
	515500 HEALTH INSURANCE EXPENSE	33,118.96	237,228.94
	Major Account 510000 Total	181,149.53	1,362,788.76
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		64.00
	539900 CLIENT SUPPLY	18.00-	260.35
	554130 VIDEO SERVICES		74.95
	Major Account 520000 Total	18.00-	399.30
	590000 Government Aid		
	592264 REHAB TECH SERVICES		977.50
	Major Account 590000 Total		977.50
	Fund 10000 Expenditures Total	181,131.53	1,364,165.56
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	602.77-	2,079.95-
	Major Account 480000 Total	602.77-	2,079.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,530.92
	Major Account 490000 Total		2,530.92
	Fund 28110 Revenue Total	602.77-	450.97
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	3,497.40
	Major Account 520000 Total	349.74	3,497.40
	Fund 28110 Expenditures Total	349.74	3,497.40
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,142.24-	13,779.50-
	474102 COMMISSION DUE	4,941.93-	49,289.73-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,084.17-	63,069.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.04-	1,748.74-
	Major Account 480000 Total	184.04-	1,748.74-
	Fund 28111 Revenue Total	6,268.21-	64,817.97-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,750.00-	4,370.88-
	Major Account 510000 Total	1,750.00-	4,370.88-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	4,650.00
	556100 INSURANCE EXPENSE		3,635.61
	Major Account 520000 Total	150.00	8,285.61
	Fund 28111 Expenditures Total	1,600.00-	3,914.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.93-	398.10-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	39.93-	15,398.10-
	Fund 28140 Revenue Total	39.93-	15,398.10-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	533100 HOUSEHOLD & INSTIT EXP		1,038.02
	539900 CLIENT SUPPLY		4,552.28
	541500 Legal Services		2,000.00
	Major Account 520000 Total		8,001.57
	590000 Government Aid		
	592231 DRIVERS/READERS	68.25	68.25
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT		2,370.77
	592264 REHAB TECH SERVICES	19.67-	1,057.30
	592275 MISCELLANEOUS CASE SERVICES		668.00
	Major Account 590000 Total	48.58	4,168.24
	Fund 28140 Expenditures Total	48.58	12,169.81
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.00-
	Major Account 470000 Total		2.00-
	490000 Other Financing Sources		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	24.05-	25.56-
	Major Account 490000 Total	24.05-	25.56-
	Fund 40000 Revenue Total	24.05-	27.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		227,186.83
	511300 OVERTIME EXPENSE		1,584.85-
	511600 PER DIEM EXPENSE		274.40
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		21,726.68
	512200 SICK LEAVE EXPENSE		8,218.22
	512300 HOLIDAY LEAVE EXPENSE		9,888.52
	512500 FUNERAL LEAVE EXPENSE		596.25
	515100 RETIREMENT PLANS EXPENSE		19,941.37
	515200 FICA EXPENSE		18,550.92
	515500 HEALTH INSURANCE EXPENSES		76,337.94
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 WORKERS COMP PREMIUMS	6,586.93	28,557.94
	519100 OTHER PERSONAL SERV EXP		250.02
	Major Account 510000 Total	6,586.93	413,194.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.77	1,946.71
	521400 DATA PROCESSING EXPENSE	6,300.97	40,570.06
	521500 PUBLICATION & PRINT EXPENSE	13.60	1,663.70
	521900 AWARDS EXPENSE	41.59	962.12
	522100 DUES & SUBSCRIPTION EXPENSE		7,075.78
	522200 CONFERENCE REGISTRATION	2,194.52	9,384.24
	522600 JOB APPLICANT EXPENSE	103.00	337.65
	524600 RENT EXPENSE-BUILDINGS	12,532.29	136,866.19
	526100 REP & MAINT-REAL PROPERT		3,143.51
	527100 REP & MAINT-OFFICE EQUIPMENT		1,871.77
	527200 REP & MAINT-MOTOR VEHICL		2,678.19
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,600.23	22,370.73
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	527800 REP & MAINT-OTHER PROPERTY		64.82
	531100 OFFICE SUPPLIES EXPENSE	222.86	9,167.64
	531200 IT SUPPLIES		82.65
	532100 NON-CAPITALIZED EQUIPMENT		101,985.43

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EXPENSE		6,250.55
	532270 WIRELESS PHONE EQUIPMENT		28.12
	533100 HOUSEHOLD & INSTITUTION EXP	3,774.94	24,032.86
	534600 ED & RECREATIONAL SUP EXPENSE		2,303.16
	534800 CONST & MAINT SUP EXP		861.88
	538100 AUTOMOTIVE FLUIDS		3.28
	539900 CLIENT SUPPLY	2,659.02-	15,161.31
	541100 ACCTG & AUDITING SERVICES		8,680.03
	541200 PURCHASING ASSESSMENT		511.00
	541500 LEGAL SERVICES EXPENSE		3,067.00
	543300 IT CONSULTING-OTHER	1,074.85	170,645.68
	543500 MGT CONSULTANT SERVICES	43,113.63	104,266.79
	547100 EDUCATIONAL SERVICES	333.75	4,682.78
	547300 INTERPRETER SERVICES	138.15	9,385.00
	548600 PEST CONTROL EXPENSE		40.00
	548700 REFUSE AND RECYCLING		51.08
	549200 JANITORIAL AND/OR SECURITY SER		2,340.41
	554130 VIDEO SERVICES	62.20	511.82
	554900 OTHER CONTRACTUAL SERVICES	3,177.98	32,014.24
	554931 READER/DRIVER EXPENSE	1,052.05	16,812.26
	555100 SOFTWARE RENEWAL/MAIN FEE		328.00
	555200 SOFTWARE - NEW PURCHASES		4,360.29
	556100 INSURANCE EXPENSE		1,403.81
	559100 OTHER OPERATING EXP	29.69	1,330.10
	Major Account 520000 Total	75,253.05	749,388.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,606.46	13,407.79
	571600 MEALS-NOT TRAVEL STATUS		78.16
	571800 MEALS - TRAVEL STATUS		1,377.28
	572100 COMMERCIAL TRANSPORTATION	290.00	1,306.62
	573100 STATE-OWNED TRANSPORTATION	6,999.26	59,411.59
	574500 PERSONAL VEHICLE MILEAGE	253.46	354.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		20.83
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	12,149.18	75,960.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,009.11
	586900 OTHER FIXED ASSETS		335,595.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		346,604.11
	590000 Government Aid		
	592131 DRIVERS		48.00
	592135 TRANSPORTATION		1,816.22
	592137 MAINTENANCE IN CENTER	400.00	2,857.91
	592138 MAINTENANCE	350.00	3,441.29
	592144 NBE Client Purchases		197,969.18
	592145 SELF EMPLOY STOCKS, EQUIP, MAT		4,431.00
	592146 SELF EMPLOY STOCKS, EQUIP, MAT		314.00
	592151 BACHELOR'S DEGREE		5,490.58
	592153 ON THE JOB TRAINING		8,189.08
	592154 ON THE JOB SUPPORTS		1,622.43
	592157 MASTERS/DOCTORAL DEGREE		767.94
	592158 ASSOCIATE DEGREE		3,663.53
	592161 REHAB TECHNOLOGY GOODS		3,459.56
	592164 REHAB TECHNOLOGY GOODS		650.00
	592174 TRANSPORTATION RELOCATION		9,070.00
	592175 MISCELLANEOUS CASE SERVICES		493.00
	592189 PRE-EMPLOYMENT TRANSITION SERV		148.50
	592211 VOCATIONAL ASSESSMENT		15.50
	592212 VISUAL EVALUATION		188.35
	592221 VISION/LOW VISION TREATMENT	2,037.00	6,894.92
	592222 DIAGNOSIS & TREATMENT - OTHER		3,258.57
	592223 COUNSELING AND GUIDANCE (VR)		100.00
	592231 DRIVERS		662.69
	592232 READERS	56.25	103.38
	592233 SIGN LANGUAGE INTERPRETER	225.00	9,866.21
	592234 PERSONAL ATTENDANT SERVICE		675.00
	592235 TRANSPORTATION	103.45	2,403.54
	592236 MAINTENANCE - SRVS TO FAMILIES		534.29
	592237 MAINTENANCE	7,550.59	42,293.74
	592238 MAINTENANCE	1,274.73	4,043.11
	592239 LANGUAGE INTERPRETER	21.00	539.72
	592243 NEWSLINE		22,875.00
	592244 NBE CLIENT PURCHASES	249.62	8,813.27
	592251 BACHELOR'S DEGREE	10,263.65	118,520.61
	592252 POST SEC VOC DEGREES OR CERT		11,263.00
	592253 ON THE JOB TRAINING		990.34

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592254 JOB COACHING		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		13,410.50
	592256 MISC. ACADEMIC TRAINING		892.84
	592257 MASTERS/DOCTORAL DEGREE	5,928.17	87,200.62
	592258 ASSOCIATE DEGREE	10,145.00	51,178.56
	592261 ADAPTIVE EQUIPMENT		70,847.53
	592264 REHAB TECHNOLOGY SERVICES	6,847.65	61,672.63
	592271 JOB PLACEMENT SERVICES		1,500.00
	592272 TECHNICAL ASSISTANCE		350.00
	592275 MISC CASE SERVICES	17.00	2,499.86
	592282 JOB READINESS TRAINING		7,100.00
	592283 ON-THE-JOB SUPPORTS (24 MONTHS	3,000.00	9,833.33
	592284 SELF EMP STOCKS, MAT, EQUIP		15.00
	592291 WORK PLACE READINESS TRAINING		1,511.73
	592297 INFORMATION AND REFERRAL		10,750.00
	592298 BENEFITS COUNSELING	32.50	2,247.50
	592299 CUSTOMIZED EMPLOYMENT SERVICES		2,500.00
	Major Account 590000 Total	<u>48,501.61</u>	<u>802,915.82</u>
	Fund 40000 Expenditures Total	142,490.77	2,388,063.44
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	30,935.11-	340,842.45-
	Major Account 460000 Total	30,935.11-	340,842.45-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		686.24-
	Major Account 470000 Total		686.24-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	4.93-	5.26-
	491301 DISPOSAL OF PROCEEDS	201.55-	640.00-
	Major Account 490000 Total	206.48-	645.26-
	Fund 48140 Revenue Total	31,141.59-	342,173.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,886.05
	511300 OVERTIME EXPENSE		48.53
	511600 PER DIEM EXPENSE		151.20
	512100 VACATION LEAVE EXPENSE		9,005.40
	512200 SICK LEAVE EXPENSE		5,395.06
	512300 HOLIDAY LEAVE EXPENSE		3,657.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,615.70
	515200 FICA EXPENSE		5,235.19
	515500 HEALTH INSURANCE EXPENSE		20,379.44
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS	706.82	3,535.24
	519100 OTHER PERSONAL SERV EXP		56.25
	Major Account 510000 Total	706.82	110,822.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.86	293.81
	521400 CIO CHARGES	1,247.59	17,561.66
	521500 PUBLICATION & PRINT EXP	2.79	131.62
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP		1,134.96
	522200 CONFERENCE REGISTRATION	449.48	1,915.94
	524600 RENT EXPENSE-BUILDINGS	1,596.40	30,017.89
	526100 REP & MAINT-REAL PROPERT		194.42
	527200 REP & MAINT-MOTOR VEHICL		507.60
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	527800 REP & MAINT-OTHER PROPER		14.59
	531100 OFFICE SUPPLIES EXPENSE	42.10	4,998.42
	531200 IT SUPPLIES		12.67
	532100 NON-CAPITALIZED EQUIP PU		3,495.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,175.22
	532270 WIRELESS PHONE EQUIPMENT		21.81
	533100 HOUSEHOLD & INSTIT EXP	161.38	400.31
	534600 ED & RECREATIONAL SUP EX		834.84
	538100 AUTOMOTIVE FLUIDS		.72
	539900 CLIENT SUPPLY	4,267.44	6,135.25
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 PURCHASING ASSESSMENT		189.00
	543300 IT CONSULTING-OTHER	220.15	46,544.22
	543500 MGT CONSULTANT SERVICES	1,589.11	939.60
	547100 EDUCATIONAL SERVICES		1,359.29
	547300 INTERPRETER SERVICES	24.25	1,522.20
	548700 REFUSE/RECYCLING		8.03
	549200 JANITORIAL/SECURITY SRVS		369.54
	554130 VIDEO SERVICES	12.75	131.55
	554900 OTHER CONTRACTUAL SERVICES	650.91	7,285.99

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	554931 DRIVERS/READERS	215.45	7,279.80
	555100 DATA PROC SOFTW LIC FEE		72.00
	555200 SOFTWARE - NEW PURCHASES		105.05
	556100 INSURANCE EXPENSE		308.15
	559100 OTHER OPERATING EXP	6.52	78.49
	Major Account 520000 Total	10,516.18	138,245.23
	570000 Travel Expenses		
	571100 LODGING	943.49	3,120.81
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		421.27
	572100 COMMERCIAL TRANSPORTATIO	59.40	363.46
	573100 STATE-OWNED TRANSPORT	1,433.59	15,670.57
	574500 PERSONAL VEHICLE MILEAGE EXPEN	51.92	89.45
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	2,488.40	19,684.33
	590000 Government Aid		
	592231 DRIVERS		318.50
	592235 TRANSPORTATION		143.76
	592237 MAINTENANCE IN CENTER		89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		20,752.50
	592261 REHAB TECHNOLOGY GOODS		18,918.12
	592264 REHAB TECHNOLOGY SERVICES	6,208.75	19,717.47
	592275 MISCELLANEOUS CASE SERVICES	103.00	386.84
	592297 INFORM & REFERRAL SERVICES		2,162.50
	Major Account 590000 Total	6,311.75	62,489.30
	Fund 48140 Expenditures Total	20,023.15	331,240.94
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.60-	1,854.83-
	484100 OPERATING DONATIONS	23.57-	1,840.70-
	Major Account 480000 Total	195.17-	3,695.53-
	Fund 68402 Revenue Total	195.17-	3,695.53-
	Expenditures		
	590000 Government Aid		
	592236 MAINTENANCE		82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592264 REHAB TECH SERVICES	100.95	100.95
	592275 MISCELLANEOUS CASE SERVICES		960.00
	Major Account 590000 Total	100.95	1,738.26

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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>
68402 CBVI TRUST			
	Expenditures		
	590000 Government Aid		
	Fund 68402 Expenditures Total	<u>100.95</u>	<u>1,738.26</u>
	Subprogram Revenues	<u>38,271.72</u>	<u>425,662.14</u>
	Subprogram Expenditures	<u>342,544.72</u>	<u>4,104,790.14</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		4,179.79-
	493100 OPERATING TRANSFERS IN		846.40-
	Major Account 490000 Total		5,026.19-
	Fund 10000 Revenue Total		5,026.19-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries		10,295.63
	Major Account 510000 Total		10,295.63
	Fund 10000 Expenditures Total		10,295.63
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,584.62-
	Major Account 470000 Total		1,584.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.50-	227.40-
	484500 REIMB NON-GOVT SOURCES		435.88
	Major Account 480000 Total	23.50-	208.48
	490000 Other Financing Sources		
	491301 DISPOSAL-PROCEEDS		319.20-
	Major Account 490000 Total		319.20-
	Fund 28110 Revenue Total	23.50-	1,695.34-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.00
	539900 Client Supply		8,404.83-
	Major Account 520000 Total		8,377.83-
	Fund 28110 Expenditures Total		8,377.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174.49	80,361.38
	512100 VACAtion Leave Expense		1,099.41
	515100 RETIREMENT EXPENSE	686.97	6,099.61
	515200 OASDI EXPENSE	648.35	5,714.97
	515500 HEALTH INS EXPENSE	2,134.51	21,025.48
	516500 WORKERS COMP PREMIUMS		936.82
	Major Account 510000 Total	12,644.32	115,237.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	42.88	513.30
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	916.09	16,304.53

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		160.13
	533100 HOUSEHOLD & INSTITUTION EXP	61.47	583.66
	543500 MGT CONSULTANT SERVICES		234.72
	547100 EDUCATIONAL SERVICES	610.75	610.75
	548600 PEST CONTROL		10.00
	549200 JANITORIAL AND/OR SECURITY SER		165.00
	554900 OTHER CONTRACTUAL SERVICE	9,556.50	20,881.00
	554931 DRIVERS/READERS		810.36
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	11,187.69	42,923.45
	570000 Travel Expenses		
	571800 PERSONAL VEHICLE MILEAGE EXPEN		63.18
	572100 COMMERCIAL TRANSPORTATIO		72.52
	Major Account 570000 Total		135.70
	590000 Government Aid		
	592131 DRIVERS/READERS		110.46
	592136 MAINTENANCE		1,015.84
	592137 MAINTENANCE IN CENTER	200.00	850.00
	592138 SERVICES TO FAMILY MEMBERS	90.33	70,033.96
	592183 ON-THE-JOB SUPPORTS-SHORT TERM		213.75
	592189 Pre- Employment Transition Ser	74.25	37,666.50
	592191 WORK PLACE READINESS		5,302.65
	592231 DRIVERS		469.64
	592232 READERS ONLY		22.75
	592235 TRANSPORTATION	118.62	7,983.86
	592236 MAINTENANCE SERVICE TO FAMILIE		322.03
	592237 MAINTENANCE IN CENTER	1,530.22	15,250.63
	592238 MAINTENANCE	6,988.34	14,904.62
	592254 Job Coaching	180.00	780.00
	592261 REHAB TECHNOLOGY GOODS		41,689.86
	592264 REHAB TECH SERVICES		11,156.47
	592275 MISCELLANEOUS CASE SERVICES		565.32
	592283 JOB COACHING SE LONG TERM	1,298.46	10,093.98
	592288 JOB EXPLORATION COUNSELING	1,237.98	4,314.65
	592289 WORK BASED LEARNING EXPERIENCE	423.50	8,583.00
	592290 TRANSITION/POST SECONDARY	731.50	6,665.75
	592291 WORK PLACE READINESS	1,859.33	24,463.42
	592292 INSTRUCTION IN SELF ADVOCACY	342.00	17,520.97

Secure Version - Prior Month

As of April 30, 2022

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	Major Account 590000 Total	15,074.53	276,245.63
	Fund 40000 Expenditures Total	38,906.54	434,542.45
	Subprogram Revenues	23.50-	6,721.53-
	Subprogram Expenditures	38,906.54	436,460.25

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	496.63	10,130.96
	511300 OVERTIME PAID		8.78
	512100 VACATION LEAVE EXPENSE		563.53
	512200 SICK LEAVE EXPENSE		437.82
	512300 HOLIDAY LEAVE EXPENSE		529.04
	512500 FUNERAL LEAVE EXPENSE		7.78
	515100 RETIREMENT PLANS EXPENSE	37.18	874.31
	515200 FICA EXPENSE	35.08	798.93
	515500 HEALTH INSURANCE EXPENSE	109.71	4,017.44
	516500 WORKERS COMP PREMIUMS		35.88
	519100 OTHER PERSONAL SERV EXP		6.25
	Major Account 510000 Total	<u>678.60</u>	<u>17,410.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.06
	521400 CIO CHARGES		250.62
	521500 PUBLICATION & PRINT EXP		.38
	522100 DUES & SUBSCRIPTION EXP		5.75
	522200 CONFERENCE REGISTRATION		25.80
	524600 RENT EXPENSE-BUILDINGS		340.17
	526100 REP & MAINT-REAL PROPERT		6.01
	527200 REP & MAINT-MOTOR VEHICL		23.46
	527800 REP & MAINT-OTHER PROPER		1.62
	531100 OFFICE SUPPLIES EXPENSE		46.83
	532100 NON-CAPITALIZED EQUIP PU		10.76
	532200 PERSONAL COMPUTING EQUIPMENT		22.73
	533100 HOUSEHOLD & INSTIT EXP	4.99	4.99
	543300 IT CONSULTING-OTHER		107.60
	543500 MGT CONSULTANT SERVICES		6,110.64
	547100 EDUCATIONAL SERVICES		2.40
	547300 INTERPRETER SERVICES		128.88
	549200 JANITORIAL/SECURITY SRVS		10.55
	554130 VIDEO SERVICES		4.50
	554900 OTHER CONTRACTUAL SERVICES		91.56
	554931 READER/DRIVER SERVICES		363.30
	559100 OTHER OPERATING EXP		2.54
	Major Account 520000 Total	<u>4.99</u>	<u>4,647.13</u>
	570000 Travel Expenses		
	571100 LODGING		3.84

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1.95
	572100 COMMERCIAL TRANSPORTATIO		4.42
	573100 STATE-OWNED TRANSPORT		565.59
	Major Account 570000 Total		575.80
	590000 Government Aid		
	592231 DRIVERS/READERS		110.53
	592235 TRANSPORTATION		12.73
	592236 MAINTENANCE		1,562.50
	592238 SERVICES TO FAMILY MEMBERS		5,179.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,707.77
	592261 ADAPTIVE EQUIPMENT		1,033.65
	592264 REHAB TECH SERVICES	42.23	2,026.12
	592275 MISCELLANEOUS CASE SERVICES	40.00	141.00
	592283 JOB COACHING SE LONG TERM		1,666.67
	592297 INFORM & REFERRAL SERVICES		720.84
	Major Account 590000 Total	82.23	18,161.31
	Fund 10000 Expenditures Total	765.82	31,500.70
	Subprogram Expenditures	765.82	31,500.70
	Program Revenues	38,295.22	432,383.67
	Program Expenditures	382,217.08	4,572,751.09
	Agency Revenues	38,295.22	432,383.67
	Agency Expenditures	382,217.08	4,572,751.09

Secure Version - Prior Month

As of April 30, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84
	Major Account 490000 Total		47.84
	Fund 10000 Revenue Total		47.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,917.00	420,337.93
	511300 OVERTIME PAYMENTS	45.82	1,865.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	481.30	2,439.99
	512100 VACATION LEAVE EXPENSE	1,762.96	22,676.32
	512200 SICK LEAVE EXPENSE	1,436.72	17,870.46
	512300 HOLIDAY LEAVE EXPENSE		23,442.42
	515100 RETIREMENT PLANS EXPENSE	3,417.83	36,588.99
	515200 FICA EXPENSE	3,190.45	34,523.71
	515500 HEALTH INSURANCE EXPENSE	11,033.44	111,058.74
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	63,285.52	677,705.86
	520000 Operating Expenses		
	521100 Postage	302.91	1,434.81
	521200 COM EXPENSE - VOICE/DATA		75.00
	521400 CIO CHARGES		26,409.64
	521500 PUBLICATION & PRINT EXP	366.28	6,577.56
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,583.00
	522200 CONFERENCE REGISTRATION	1,682.42	8,032.32
	522600 JOB APPLICANT EXPENSE	96.00	96.00
	522900 EMPLOYEE PARKING EXPENSE	40.00	402.00
	524600 RENT EXPENSE-BUILDINGS	4,875.18	48,751.80
	524700 RENT EXP-OTHER REAL PROP	1,200.00	6,692.06
	524900 RENT EXP-DEPR SURCHARGE	330.45	3,304.50
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527400 REP & MAINT-DATA PROC		89.18
	531100 Office Supplies	85.24	1,551.37
	531200 IT SUPPLIES		195.48
	532100 NON-CAPITALIZED EQUIP PU		102.99
	532260 VOICE EQUIP		21.99
	534600 ED & RECREATIONAL SUP EX		35.55
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING	100.00	277.00
	547300 Interpreter Services	1,330.66	14,201.48
	547301 CART Services	540.00	4,365.00
	548700 REFUSE/RECYCLING		24.40
	554130 VIDEO SERVICES	239.90	2,399.00
	554160 DATA CENTER HOSTING SERVICES		2,038.00
	554900 OTHER CONTRACTUAL SERVICES		14,985.75
	555200 SOFTWARE - NEW PURCHASES		575.82
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	1,190.85	3,216.70
	Major Account 520000 Total	<u>13,579.89</u>	<u>151,161.12</u>
	570000 Travel Expenses		
	571100 LODGING	955.48	4,539.85
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS		1,874.38
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	979.69	8,086.93
	574500 Mileage	446.13	7,899.12
	575100 MISC TRAVEL EXPENSE		120.74
	Major Account 570000 Total	<u>2,381.30</u>	<u>22,667.67</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16.48	16.48
	583600 COMMUN. & ELECTRONIC EQ		263.97
	Major Account 580000 Total	<u>16.48</u>	<u>280.45</u>
	Fund 10000 Expenditures Total	<u>79,263.19</u>	<u>851,815.10</u>
	Subprogram Revenues		<u>47.84</u>
	Subprogram Expenditures	<u>79,263.19</u>	<u>851,815.10</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.00	24,301.19
	511300 OVERTIME PAYMENTS		302.78
	511800 COMPENSATORY TIME PAID		185.04
	512100 VACATION LEAVE EXPENSE		4,544.12
	512200 SICK LEAVE EXPENSE		2,353.91
	512300 HOLIDAY LEAVE EXPENSE		1,614.78
	515100 RETIREMENT PLANS EXPENSE	55.11	2,493.63
	515200 FICA EXPENSE	56.30	2,421.22
	515500 HEALTH INSURANCE EXPENSE		2,863.20
	Major Account 510000 Total	<u>847.41</u>	<u>41,079.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.05
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE	87.00	87.00
	524600 RENT EXPENSE-BUILDINGS	472.32	4,723.20
	524700 RENT EXP-OTHER REAL PROP	20.00	40.00
	547300 INTERPRETER SERVICES	100.00	680.00
	547301 CART SERVICES		420.00
	Major Account 520000 Total	<u>679.32</u>	<u>6,349.25</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		32.56
	572100 COMMERCIAL TRANSPORTATIO		304.13
	574500 PERSONAL VEHICLE MILEAGE		280.04
	Major Account 570000 Total		<u>616.73</u>
	Fund 10000 Expenditures Total	<u>1,526.73</u>	<u>48,045.85</u>
	Subprogram Expenditures	<u>1,526.73</u>	<u>48,045.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		81.08-
	484500 REIMB NON-GOVT SOURCES	218.90-	508.86-
	Major Account 480000 Total	218.90-	589.94-
	Fund 28210 Revenue Total	218.90-	589.94-
	Subprogram Revenues	218.90-	589.94-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		687.85-
	Major Account 470000 Total		687.85-
	Fund 28210 Revenue Total		687.85-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	534600 ED & RECREATIONAL SUP EX		73.82
	547300 INTERPRETER SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	135.00	548.16
	570000 Travel Expenses		
	571100 LODGING		219.57
	571800 MEALS - TRAVEL STATUS		168.71
	571900 MEALS-ONE DAY TRAVEL		14.70
	572100 COMMERCIAL TRANSPORTATIO	225.34	838.05
	574500 PERSONAL VEHICLE MILEAGE		889.86
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	225.34	2,149.64
	Fund 28210 Expenditures Total	360.34	2,697.80
	Subprogram Revenues		687.85-
	Subprogram Expenditures	360.34	2,697.80

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,450.00-
	Major Account 480000 Total		1,450.00-
	Fund 28210 Revenue Total		1,450.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,450.00
	Major Account 520000 Total		1,450.00
	Fund 28210 Expenditures Total		1,450.00
	Subprogram Revenues		1,450.00-
	Subprogram Expenditures		1,450.00

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	2,160.00-
	Major Account 470000 Total	150.00-	2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.56-	712.16-
	Major Account 480000 Total	66.56-	712.16-
	Fund 28210 Revenue Total	216.56-	2,872.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		85.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	547300 INTERPRETER SERVICES		480.00
	547301 CART SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES		4,080.00
	Major Account 520000 Total		5,225.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		107.80
	574500 PERSONAL VEHICLE MILEAGE		393.80
	Major Account 570000 Total		501.60
	Fund 28210 Expenditures Total		5,727.52
	Subprogram Revenues	216.56-	2,872.16-
	Subprogram Expenditures		5,727.52

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		4,966.00-
	Major Account 460000 Total		4,966.00-
	Fund 28210 Revenue Total		4,966.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EXPENSE		720.00
	547300 Interpreter Services		100.00
	547301 Cart Services		630.00
	554900 Other Contractual Services		4,000.00
	559100 OTHER OPERATING EXP		5,780.15
	Major Account 520000 Total		11,350.93
	570000 Travel Expenses		
	571100 LODGING		125.00
	571600 MEALS - TAXABLE		513.18
	572100 COMMERCIAL TRANSPORTATIO		300.40
	Major Account 570000 Total		938.58
	Fund 28210 Expenditures Total		12,289.51
	Subprogram Revenues		4,966.00-
	Subprogram Expenditures		12,289.51
	Program Revenues	435.46-	10,613.79-
	Program Expenditures	81,150.26	922,025.78
	Agency Revenues	435.46-	10,613.79-
	Agency Expenditures	81,150.26	922,025.78

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.35-	79.40-
	Major Account 480000 Total	7.35-	79.40-
	Fund 28310 Revenue Total	7.35-	79.40-
	Subprogram Revenues	7.35-	79.40-
	Program Revenues	7.35-	79.40-

Secure Version - Prior Month

As of April 30, 2022

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,313,082.98	10,504,663.84
	Major Account 590000 Total	1,313,082.98	10,504,663.84
	Fund 10000 Expenditures Total	1,313,082.98	10,504,663.84
	Subprogram Expenditures	1,313,082.98	10,504,663.84

Secure Version - Prior Month

As of April 30, 2022

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	948,313.43	7,586,507.44
	Major Account 590000 Total	948,313.43	7,586,507.44
	Fund 10000 Expenditures Total	948,313.43	7,586,507.44
	Subprogram Expenditures	948,313.43	7,586,507.44

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,069,356.69	8,554,853.52
	Major Account 590000 Total	1,069,356.69	8,554,853.52
	Fund 10000 Expenditures Total	1,069,356.69	8,554,853.52
	Subprogram Expenditures	1,069,356.69	8,554,853.52

Secure Version - Prior Month

As of April 30, 2022

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,477,818.87	11,822,550.96
	Major Account 590000 Total	1,477,818.87	11,822,550.96
	Fund 10000 Expenditures Total	1,477,818.87	11,822,550.96
	Subprogram Expenditures	1,477,818.87	11,822,550.96

Secure Version - Prior Month

As of April 30, 2022

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,918,671.06	23,349,368.48
	Major Account 590000 Total	2,918,671.06	23,349,368.48
	Fund 10000 Expenditures Total	2,918,671.06	23,349,368.48
	Subprogram Expenditures	2,918,671.06	23,349,368.48

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	<u>2,937,265.87</u>	<u>23,498,126.96</u>
	Major Account 590000 Total	<u>2,937,265.87</u>	<u>23,498,126.96</u>
	Fund 10000 Expenditures Total	<u>2,937,265.87</u>	<u>23,498,126.96</u>
	Subprogram Expenditures	<u>2,937,265.87</u>	<u>23,498,126.96</u>
	Program Expenditures	<u>10,664,508.90</u>	<u>85,316,071.20</u>
	Agency Revenues	<u>7.35-</u>	<u>79.40-</u>
	Agency Expenditures	<u>10,664,508.90</u>	<u>85,316,071.20</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,684.57-	115,094.20-
	Major Account 480000 Total	16,684.57-	115,094.20-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		33,535.19
	493907 LOAN RECEIVABLE OFFSET NPPD	13,619.62	22,476.80-
	Major Account 490000 Total	13,619.62	11,058.39
	Fund 28130 Revenue Total	3,064.95-	104,035.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,064.95	104,035.81
	Major Account 590000 Total	3,064.95	104,035.81
	Fund 28130 Expenditures Total	3,064.95	104,035.81
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,686.66-	30,137.89-
	484900 OTHER PRIVATE SOURCES	122,625.31-	1,341,487.28-
	Major Account 480000 Total	125,311.97-	1,371,625.17-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,794.69
	493905 LOAN REC OFFSET SEP ARRA RPYMT	25,573.16	411,222.86
	Major Account 490000 Total	25,573.16	417,017.55
	Fund 48110 Revenue Total	99,738.81-	954,607.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,052.15	924,469.73
	Major Account 590000 Total	97,052.15	924,469.73
	Fund 48110 Expenditures Total	97,052.15	924,469.73
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.27-	1,497.18-
	484900 OTHER PRIVATE SOURCES	23,031.15-	142,372.24-
	Major Account 480000 Total	23,176.42-	143,869.42-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	7,975.85	22,225.33
	Major Account 490000 Total	7,975.85	22,225.33
	Fund 48111 Revenue Total	15,200.57-	121,644.09-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,055.30	120,146.91
	Major Account 590000 Total	15,055.30	120,146.91
	Fund 48111 Expenditures Total	15,055.30	120,146.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.90-	901.80-
	484900 OTHER PRIVATE SOURCES	12,592.84-	102,744.46-
	Major Account 480000 Total	12,692.74-	103,646.26-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	8,251.49	15,289.46
	Major Account 490000 Total	8,251.49	15,289.46
	Fund 48112 Revenue Total	4,441.25-	88,356.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,341.35	87,455.00
	Major Account 590000 Total	4,341.35	87,455.00
	Fund 48112 Expenditures Total	4,341.35	87,455.00
	Subprogram Revenues	122,445.58-	1,268,644.32-
	Subprogram Expenditures	119,513.75	1,236,107.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.27-	12,190.51-
	Major Account 480000 Total	1,163.27-	12,190.51-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,163.27-	262,268.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.53	56,115.19
	511300 OVERTIME PAYMENTS		76.76
	511800 COMPENSATORY TIME PAID		61.47
	512100 VACATION LEAVE EXPENSE	244.23	5,708.21
	512200 SICK LEAVE EXPENSE	98.39	2,707.36
	512300 HOLIDAY LEAVE EXPENSE		3,315.69
	512500 FUNERAL LEAVE EXPENSE		42.97
	515100 RETIREMENT PLANS EXPENSE	475.51	5,092.71
	515200 FICA EXPENSE	456.16	4,855.49
	515500 HEALTH INSURANCE EXPENSE	977.92	11,968.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	8,260.74	90,010.23
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	79.86
	521500 PUBLICATION & PRINT EXPENSE		3,615.08
	522100 DUES & SUBSCRIPTION EXPENSE	220.82	875.89
	522200 CONFERENCE REGISTRATION		49.00
	531100 OFFICE SUPPLIES EXPENSE		6.75
	539100 INDIRECT COST ALLOWANCE	2,215.36	16,714.05
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,443.44	21,840.46
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		154.35
	Major Account 570000 Total		154.35
	Fund 28130 Expenditures Total	10,704.18	112,005.04
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.60-	773.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>71.60-</u>	<u>773.45-</u>
	Fund 68112 Revenue Total	<u>71.60-</u>	<u>773.45-</u>
	Subprogram Revenues	<u>26,234.87-</u>	<u>263,042.16-</u>
	Subprogram Expenditures	<u>10,704.18</u>	<u>112,005.04</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.74	21,158.93
	512100 VACATION LEAVE EXPENSE	8,563.76-	19,550.87-
	512200 SICK LEAVE EXPENSE	13,461.23-	3,759.50
	512300 HOLIDAY LEAVE EXPENSE		1,112.77
	515100 RETIREMENT PLANS EXPENSE	28.62	3,787.03
	515200 FICA EXPENSE	24.13	3,749.30
	515500 HEALTH INSURANCE EXPENSE	209.30	4,563.04
	519100 OTHER PERSONAL SERV EXPENSE	22,046.21	44,092.42
	Major Account 510000 Total	644.01	62,672.12
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		75.89
	539100 INDIRECT COST ALLOWANCE	133.00	6,511.12
	Major Account 520000 Total	133.00	6,587.01
	Fund 28130 Expenditures Total	777.01	69,259.13
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,093.09-
	Major Account 460000 Total		177,093.09-
	Fund 48110 Revenue Total		177,093.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,634.08	154,651.99
	511300 OVERTIME PAYMENTS		436.02
	511800 COMPENSATORY TIME PAID		153.69
	512100 VACATION LEAVE EXPENSE	884.25	12,243.00
	512200 SICK LEAVE EXPENSE	1,380.84	7,485.48
	512300 HOLIDAY LEAVE EXPENSE		8,028.71
	512500 FUNERAL LEAVE EXPENSE		9.67
	512600 CIVIL LEAVE EXPENSE		8.57
	512800 ADMINISTRATIVE LEAVE EXPENSE		15.70
	515100 RETIREMENT PLANS EXPENSE	1,714.77	13,705.50
	515200 FICA EXPENSE	1,639.09	13,060.52
	515500 HEALTH INSURANCE EXPENSE	3,572.79	31,514.15
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	29,825.82	243,369.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.27	60.89
	521400 OCIO EXPENSE		3,063.51

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	251.19	2,343.51
	521415 APPLICATIONS HOSTING SERVICES	296.05	1,111.39
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	79.86
	521460 MICROSOFT EA	283.05	1,415.25
	521470 OPEN SYSTEMS	25.13	461.50
	521490 SITE SUPPORT	269.75	1,348.75
	522100 DUES & SUBSCRIPTION EXPENSE		340.00
	522200 CONFERENCE REGISTRATION		2,124.25
	527500 REP & MAINT-COMM EQUIPMENT		8.61
	531100 OFFICE SUPPLIES EXPENSE		226.53
	538100 VEHICLE & EQUIP SUP EXPENSE		946.58
	539100 INDIRECT COST ALLOWANCE	7,607.78	50,291.61
	541100 ACCTG & AUDITING SERVICES		749.75
	556100 INSURANCE EXPENSE		500.33
	Major Account 520000 Total	8,745.48	65,072.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,625.18
	571800 TAXABLE TRAVEL EXPENSES		837.93
	572100 COMMERCIAL TRANSPORTATION EXPE		86.18
	573100 STATE - OWNED TRANSPORTATION E		537.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN		68.82
	575100 MISCELLANEOUS TRAVEL EXPENSE		413.00
	Major Account 570000 Total		4,569.07
	Fund 48110 Expenditures Total	38,571.30	313,010.86
	Subprogram Revenues		177,093.09
	Subprogram Expenditures	39,348.31	382,269.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,909.70	16,146.68
	Major Account 590000 Total	5,909.70	16,146.68
	Fund 10000 Expenditures Total	5,909.70	16,146.68
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		983,389.71-
	Major Account 460000 Total		983,389.71-
	Fund 48110 Revenue Total		983,389.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,362.63	120,112.98
	511300 OVERTIME PAYMENTS		173.55
	512100 VACATION LEAVE EXPENSE	154.60	10,528.44
	512200 SICK LEAVE EXPENSE	477.98	6,912.56
	512300 HOLIDAY LEAVE EXPENSE		7,843.87
	512500 FUNERAL LEAVE EXPENSE		1,423.80
	512600 CIVIL LEAVE EXPENSE		10.50
	515100 RETIREMENT PLANS EXPENSE	1,422.35	11,012.47
	515200 FICA EXPENSE	1,363.90	10,618.68
	515500 HEALTH INSURANCE EXPENSE	3,672.19	28,693.11
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total	25,453.65	199,287.02
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	251.18	2,343.49
	521415 APPLICATIONS HOSTING SERVICES	296.04	1,394.42
	521455 DEVICE LEASING (PRINTERS, PC'S	7.48	67.32
	521460 MICROSOFT EA	283.05	1,132.20
	521470 OPEN SYSTEMS	25.12	461.49
	521490 SITE SUPPORT	269.75	1,348.74
	522200 CONFERENCE REGISTRATION		2,770.00
	534700 ENG TECH & COMM SUP EXP		315.00
	538100 VEHICLE & EQUIP SUP EXPENSE	140.76	1,686.87
	539100 INDIRECT COST ALLOWANCE	6,770.30	38,576.03
	555310 COTS LICENSE FEES		356.13
	556100 INSURANCE EXPENSE		500.32
	Major Account 520000 Total	8,043.68	54,015.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	3,331.52

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		197.06
	Major Account 570000 Total	384.00	3,528.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	276,250.09	1,701,488.42
	Major Account 590000 Total	276,250.09	1,701,488.42
	Fund 48110 Expenditures Total	310,131.42	1,958,319.53
	Subprogram Revenues		983,389.71-
	Subprogram Expenditures	316,041.12	1,974,466.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,023.77
	511300 OVERTIME PAYMENTS		48.79-
	512100 VACATION LEAVE EXPENSE		2,847.99
	512200 SICK LEAVE EXPENSE		1,944.18
	512300 HOLIDAY LEAVE EXPENSE		1,239.23
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE		5,284.56
	515200 FICA EXPENSE		4,995.00
	515500 HEALTH INSURANCE EXPENSE		14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total		46,181.60
	520000 Operating Expenses		
	521455 DEVICE LEASING		14.95
	522100 DUES & SUBSCRIPTION EXPENSE		2,490.44
	539100 INDIRECT COST ALLOWANCE		132.50-
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total		3,372.52
	Fund 40000 Expenditures Total		49,554.12
	Subprogram Expenditures		49,554.12

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,558.94	197,410.56
	Major Account 590000 Total	18,558.94	197,410.56
	Fund 40000 Expenditures Total	18,558.94	197,410.56
	Subprogram Expenditures	18,558.94	197,410.56

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,753.03
	511300 OVERTIME PAYMENTS		206.68
	512100 VACATION LEAVE EXPENSE		2,167.18
	512200 SICK LEAVE EXPENSE		409.03
	512300 HOLIDAY LEAVE EXPENSE		1,008.74
	Major Account 510000 Total		49,544.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		9,377.28
	538100 VEHICLE & EQUIP SUP EXP		273.75
	Major Account 520000 Total		10,026.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	Fund 40000 Expenditures Total		59,600.69
	Subprogram Expenditures		59,600.69

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	193,202.43	2,278,354.10
	Major Account 590000 Total	193,202.43	2,278,354.10
	Fund 40000 Expenditures Total	193,202.43	2,278,354.10
	Subprogram Expenditures	193,202.43	2,278,354.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		622.26-
	Major Account 480000 Total		622.26-
	Fund 28130 Revenue Total		622.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.42	3,813.01
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE		431.81
	512200 SICK LEAVE EXPENSE		236.06
	512300 HOLIDAY LEAVE EXPENSE		252.85
	515100 RETIREMENT PLANS EXPENSE	5.05	354.70
	515200 FICA EXPENSE	4.98	336.72
	515500 HEALTH INSURANCE EXPENSE	6.10	836.12
	Major Account 510000 Total	83.55	6,264.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.86	1,041.74
	Major Account 520000 Total	24.86	1,041.74
	Fund 28130 Expenditures Total	108.41	7,306.30
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	45.79-
	Major Account 480000 Total	4.35-	45.79-
	Fund 28150 Revenue Total	4.35-	45.79-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,488.89-
	Major Account 460000 Total		60,488.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		527.31-
	Major Account 480000 Total		527.31-
	Fund 48110 Revenue Total		61,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.93	3,908.92
	511300 OVERTIME PAYMENTS		9.40
	511800 COMPENSATORY TIME PAID		2.14
	512100 VACATION LEAVE EXPENSE	15.48	487.88
	512200 SICK LEAVE EXPENSE	25.63	210.02
	512300 HOLIDAY LEAVE EXPENSE		315.28
	515100 RETIREMENT PLANS EXPENSE	28.69	370.21

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	26.25	333.88
	515500 HEALTH INSURANCE EXPENSE	92.59	1,417.21
	Major Account 510000 Total	<u>530.57</u>	<u>7,054.94</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	126.06	1,310.62
	Major Account 520000 Total	<u>126.06</u>	<u>1,310.62</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		<u>46,126.89</u>
	Fund 48110 Expenditures Total	<u>656.63</u>	<u>54,492.45</u>
	Subprogram Revenues	<u>4.35</u>	<u>61,684.25</u>
	Subprogram Expenditures	<u>765.04</u>	<u>61,798.75</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,076.91-	89,441.62-
	484900 OTHER PRIVATE SOURCES	290,863.79-	2,795,865.03-
	Major Account 480000 Total	297,940.70-	2,885,306.65-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	97,443.32	1,151,692.72-
	Major Account 490000 Total	97,443.32	1,151,692.72-
	Fund 68110 Revenue Total	200,497.38-	4,036,999.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	193,420.47	3,947,557.75
	Major Account 590000 Total	193,420.47	3,947,557.75
	Fund 68110 Expenditures Total	193,420.47	3,947,557.75
	Subprogram Revenues	200,497.38-	4,036,999.37-
	Subprogram Expenditures	193,420.47	3,947,557.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,466.24-	85,243.21-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	213,225.07-	1,308,647.33-
	Major Account 480000 Total	221,691.31-	1,393,890.55-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	213,225.07	1,308,647.33
	Major Account 490000 Total	213,225.07	1,308,647.33
	Fund 68111 Revenue Total	8,466.24-	85,243.22-
	Subprogram Revenues	8,466.24-	85,243.22-
	Program Revenues	357,648.42-	6,876,096.12-
	Program Expenditures	891,554.24	10,299,124.66

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	.66-	7.21-
	Major Account 480000 Total	.66-	7.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	6,900.94
	Major Account 490000 Total	92.00-	6,900.94
	Fund 10000 Revenue Total	92.66-	6,893.73
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,474.10
	515200 FICA EXPENSE		2,520.87
	515500 HEALTH INSURANCE EXPENSE		248.59
	519100 OTHER PERSONAL SERV EXPENSE	8,719.88	46,964.96
	Major Account 510000 Total	8,719.88	52,208.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.11
	521450 HARDWARE/SOFTWARE PASSTHRU		11,623.62
	524600 RENT EXPENSE-BUIDLINGS	815.66	177,909.00
	Major Account 520000 Total	815.66	189,806.73
	Fund 10000 Expenditures Total	9,535.54	242,015.25
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	279,812.64-	2,523,773.06-
	Major Account 460000 Total	279,812.64-	2,523,773.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.57-
	Major Account 470000 Total		.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.68-	2,112.68-
	484500 REIMB NON-GOVT SOURCES	1,003.27-	2,905.89-
	486500 MISCELLANEOUS ADJUSTMENT		51.41-
	486600 CREDIT CARD CLEARING	2,710.00-	5,540.00-
	Major Account 480000 Total	4,054.95-	10,609.98-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	283,867.59-	2,537,816.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,616.35	445,237.64
	511300 OVERTIME PAYMENTS	5.85	6.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID		86.26
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	6,359.23-	54,195.86
	512200 SICK LEAVE EXPENSE	326.94-	24,024.46
	512300 HOLIDAY LEAVE EXPENSE		24,618.01
	512500 FUNERAL LEAVE EXPENSE		914.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,874.17	13,903.20
	515100 RETIREMENT PLANS EXPENSE	2,330.15	51,954.72
	515200 FICA EXPENSE	2,158.23	49,212.57
	515500 HEALTH INSURANCE EXPENSE	7,282.63	130,771.55
	516200 TUITION ASSISTANCE		1,410.50
	516500 WORKERS COMP PREMIUMS		60,218.50
	Major Account 510000 Total	23,581.21	857,636.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.28	14,018.27
	521400 OCIO EXPENSE	119,462.99	2,633.48-
	521410 APPLICATIONS DEVELOPMENT SUPPO	15,352.50	148,381.71
	521415 APPLICATIONS HOSTING SERVICES	480.50	5,751.00
	521420 COMPUTER & NETWORK SECURITY	6.00	2,061.00
	521430 DATA COMMUNICATIONS	7,676.00	79,977.08
	521435 VOICE COMMUNICATIONS		64,825.38
	521440 ENTERPRISE CONTENT MANAGEMENT	1,373.57	13,431.46
	521450 HARDWARE/SOFTWARE PASSTHRU		29,723.03
	521455 DEVICE LEASING (PRINTERS, PC'S	709.00	5,427.00
	521460 MICROSOFT EA	8,058.60	88,585.40
	521470 OPEN SYSTEMS	2,820.78	32,376.79
	521490 SITE SUPPORT	8,383.00	91,134.00
	521495 NETWORK SUPPORT	165.50	1,677.38
	521500 PUBLICATION & PRINT EXPENSE	498.00	36,292.09
	521900 AWARDS EXPENSE		2,474.81
	522100 DUES & SUBSCRIPTION EXPENSE	220.83	13,347.50
	522200 CONFERENCE REGISTRATION	2,074.00	7,549.80
	522600 JOB APPLICANT EXPENSE	39.00	39.00
	522800 E-COMMERCE OPER EXPENSE	67.33	1,059.87
	522900 EMPLOYEE PARKING EXPENSE		648.00
	523219 OTHER UTILITY	72.00	216.00
	524600 RENT EXPENSE-BUILDINGS	101,281.38	544,639.82

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		
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	8,341.70
	526100 REP & MAINT-REAL PROPERT	414.79	2,014.25
	527100 REP & MAINT-OFFICE EQUIPMENT		1,259.25
	527200 REP & MAINT-MOTOR VEHICLES		1.50
	527800 REP & MAINT-OTHER PROPERTY		294.73
	527920 MIDRANGE EQUIP REPAIR & MAINT	6,071.95	12,903.16
	527980 VIDEO EQUIP REPAIR & MAINT		170.00
	531100 OFFICE SUPPLIES EXPENSE	4,441.72	30,891.09
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,425.00
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	533900 FOOD EXPENSE		2,946.68
	534700 ENG TECH & COMM SUP EXP		1,156.09
	538100 VEHICLE & EQUIP SUP EXPENSE		1,407.60
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541100 ACCTG & AUDITING SERVICES	24,991.50	81,695.47
	541700 LEGAL RELATED EXPENSE	665.70	8,121.68
	542100 SOS TEMP SERV - PERSONNEL		1,865.71
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	547100 EDUCATIONAL/STAFF TRAINING SER		259.95
	548700 REFUSE/RECYCLING		289.21
	554900 OTHER CONTRACTUAL SERVICE	475.00	16,858.84
	555310 COTS LICENSE FEES		690.89
	555340 COTS MAINTENANCE		4,000.00
	555410 CUSTOMIZED LICENSE FEES		446.37
	556100 INSURANCE EXPENSE	16,594.06	20,308.55
	559100 OTHER OPERATING EXPENSE	4,171.91	43,378.66
	Major Account 520000 Total	328,451.06	1,426,010.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.09	3,947.27
	571800 TAXABLE TRAVEL EXPENSES		387.72
	572100 COMMERCIAL TRANSPORTATION EXPE		1,024.62
	573100 state owned transport		89,607.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN		782.60
	575100 MISCELLANEOUS TRAVEL EXPENSE		57.22
	Major Account 570000 Total	1,445.09	95,807.24
	Fund 48440 Expenditures Total	353,477.36	2,379,454.20
	Subprogram Revenues	283,960.25	2,530,922.55

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

FUND NUMBER AND NAME

48440 INDIRECT COST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

363,012.90

YEAR-TO-DATE

2,621,469.45

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	80.00-	1,000.00
	515200 FICA EXPENSE	6.12-	76.50
	Major Account 510000 Total	86.12-	1,076.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE		343.16
	Major Account 520000 Total		343.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 48440 Expenditures Total	86.12-	1,803.66
	Subprogram Expenditures	86.12-	1,803.66
	Program Revenues	283,960.25-	2,530,922.55-
	Program Expenditures	362,926.78	2,623,273.11

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	32,660.00	565,188.00
	Major Account 590000 Total	32,660.00	565,188.00
	Fund 28460 Expenditures Total	32,660.00	565,188.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00-
	Major Account 490000 Total		1,800.00-
	Fund 28461 Revenue Total		1,800.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,568.00-	11,871,947.00-
	Major Account 460000 Total	45,568.00-	11,871,947.00-
	Fund 48413 Revenue Total	45,568.00-	11,871,947.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,278.00	11,097,972.00
	599101 LOAN FORGIVENESS		805,303.00
	Major Account 590000 Total	79,278.00	11,903,275.00
	Fund 48413 Expenditures Total	79,278.00	11,903,275.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		750,359.30-
	Major Account 480000 Total		750,359.30-
	Fund 68471 Revenue Total		750,359.30-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209,479.44-	2,496,758.16-
	Major Account 480000 Total	209,479.44-	2,496,758.16-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,733,649.00-	54,372,445.00-
	Major Account 490000 Total	1,733,649.00-	54,372,445.00-
	Fund 68472 Revenue Total	1,943,128.44-	56,869,203.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,733,649.00	41,830,135.00
	599101 LOAN FORGIVENESS	32,454.00	134,136.00
	Major Account 590000 Total	1,766,103.00	41,964,271.00
	Fund 68472 Expenditures Total	1,766,103.00	41,964,271.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,620,000.00
	Major Account 590000 Total		1,620,000.00
	Fund 68473 Expenditures Total		1,620,000.00
	Subprogram Revenues	<u>1,988,696.44-</u>	<u>69,493,309.46-</u>
	Subprogram Expenditures	<u>1,878,041.00</u>	<u>56,052,734.00</u>
	Program Revenues	<u>1,988,696.44-</u>	<u>69,493,309.46-</u>
	Program Expenditures	<u>1,878,041.00</u>	<u>56,052,734.00</u>

Secure Version - Prior Month

As of April 30, 2022

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	786,974.93-	9,445,405.93-
	Major Account 460000 Total	786,974.93-	9,445,405.93-
	Fund 48416 Revenue Total	786,974.93-	9,445,405.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	643,358.00	7,801,205.00
	599101 LOAN FORGIVENESS	123,793.00	1,854,606.00
	Major Account 590000 Total	767,151.00	9,655,811.00
	Fund 48416 Expenditures Total	767,151.00	9,655,811.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167,047.04-	1,771,071.20-
	486100 LOAN INTEREST		886,613.25-
	Major Account 480000 Total	167,047.04-	2,657,684.45-
	Fund 68481 Revenue Total	167,047.04-	2,657,684.45-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	313,268.00-	12,268,184.00-
	Major Account 490000 Total	313,268.00-	12,268,184.00-
	Fund 68482 Revenue Total	313,268.00-	12,268,184.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,012,892.00
	599101 LOAN FORGIVENESS		629,011.00
	Major Account 590000 Total		1,641,903.00
	Fund 68482 Expenditures Total		1,641,903.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,103,494.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total		2,227,212.00
	Fund 68483 Expenditures Total		2,227,212.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		398,306.00
	599101 LOAN FORGIVENESS		27,521.00
	Major Account 590000 Total		425,827.00
	Fund 68484 Expenditures Total		425,827.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00-
	Major Account 480000 Total		19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 68485 Expenditures Total		20,000.00
	Subprogram Revenues	<u>1,267,289.97-</u>	<u>24,391,274.38-</u>
	Subprogram Expenditures	<u>767,151.00</u>	<u>13,970,753.00</u>
	Program Revenues	<u>1,267,289.97-</u>	<u>24,391,274.38-</u>
	Program Expenditures	<u>767,151.00</u>	<u>13,970,753.00</u>

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	10,917.97	119,160.77
	511300 OVERTIME PAYMENTS	24.41	225.35
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	57.28	107.44
	512100 VACATION LEAVE EXPENSE	4,876.38	4,483.44
	512200 SICK LEAVE EXPENSE	697.01	7,563.38
	512300 HOLIDAY LEAVE EXPENSE		8,361.31
	512500 FUNERAL LEAVE EXPENSE		882.88
	512600 CIVIL LEAVE EXPENSE		70.37
	512800 ADMINISTRATIVE LEAVE EXPENSE	106.33	11,912.26
	515100 RETIREMENT PLANS EXPENSE	1,002.07	12,408.55
	515200 FICA EXPENSE	934.90	11,646.48
	515500 HEALTH INSURANCE EXPENSE	3,146.10	37,766.00
	519100 OTHER PERSONAL SERV EXPENSE	6,455.47	12,910.94
	Major Account 510000 Total	18,465.16	227,599.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,621.02	24,750.41
	521440 ENTERPRISE CONTENT MANAGEMENT		121.08
	521450 HARDWARE/SOFTWARE PASSTHRU	140.76	140.76
	522100 DUES & SUBSCRIPTION EXPENSE		1,372.50
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	6,942.37	69,423.70
	531100 OFFICE SUPPLIES EXPENSE		104.14
	534700 ENG TECH & COMM SUP EXPENSE	622.92	749.51
	539100 INDIRECT COST ALLOWANCE	4,055.54	42,488.27
	Major Account 520000 Total	14,382.61	139,450.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.90
	571800 TAXABLE TRAVEL EXPENSES		123.92
	Major Account 570000 Total		343.82
	Fund 10000 Expenditures Total	32,847.77	367,393.36
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,166.06	868,581.51
	Major Account 460000 Total	13,166.06	868,581.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.04	6,029.44
	484500 REIMB NON-GOVT SOURCES		7,360.00

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>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,478.76-	17,478.76-
	Major Account 480000 Total	17,923.80-	30,868.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	31,089.86-	899,464.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,406.37	248,970.13
	511300 OVERTIME PAYMENTS	97.12	863.72
	511800 COMPENSATORY TIME PAID	229.14	429.82
	512100 VACATION LEAVE EXPENSE	1,413.94	19,173.98
	512200 SICK LEAVE EXPENSE	601.53	13,477.75
	512300 HOLIDAY LEAVE EXPENSE		15,330.64
	512500 FUNERAL LEAVE EXPENSE		28.95
	512600 CIVIL LEAVE EXPENSE		6.85
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.02	2,240.63
	515100 RETIREMENT PLANS EXPENSE	1,705.84	21,502.85
	515200 FICA EXPENSE	1,590.31	20,138.66
	515500 HEALTH INSURANCE EXPENSE	5,176.24	61,855.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	31,250.51	407,329.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521300 FREIGHT EXPENSE		2,455.41
	521400 OCIO EXPENSE		23,858.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,532.25	71,641.12
	521435 VOICE COMMUNICATIONS		1,604.21
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	572.39
	521450 HARDWARE/SOFTWARE PASSTHRU	563.02	2,003.19
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXPENSE	147.83-	2,323.43
	522100 DUES & SUBSCRIPTION EXPENSE	14,277.00	16,822.00
	522200 CONFERENCE REGISTRATION	1,935.00	4,957.89
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS	351.06	3,747.76
	524700 RENT EXPENSE-OTHER REAL PROP		3,685.16
	527200 REP & MAINT-MOTOR VEHICLES		1,407.29

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		394.95
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,205.65
	533100 HOUSEHOLD & INSTIT EXPENSE		139.98
	534700 ENG TECH & COMM SUP EXPENSE	5,657.26	56,101.61
	537100 LABORATORY SUP EXPENSE	1,376.40	45,610.94
	538100 VEHICLE & EQUIP SUP EXPENSE		2,022.08
	539100 INDIRECT COST ALLOWANCE	7,644.12	80,620.67
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL		32,886.59
	545000 LABORATORY SERVICES	1,690.00	18,739.50
	545200 MEDICAL ASSESSMENT SERVICES	1,462.80	1,462.80
	554900 OTHER CONTRACTUAL SERVICE		44,227.63
	555340 COTS MAINTENANCE		8,796.07
	Major Account 520000 Total	38,341.09	434,077.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.00	3,208.19
	571800 TAXABLE TRAVEL EXPENSES	173.96	1,524.84
	572100 COMMERCIAL TRANSPORTATION EXPE		501.80
	573100 STATE - OWNED TRANSPORTATION E		33,684.64
	574500 PERSONAL VEHICLE MILEAGE EXPEN		473.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		96.25
	Major Account 570000 Total	511.96	39,489.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		119,478.00
	Major Account 580000 Total		119,478.00
	Fund 48410 Expenditures Total	70,103.56	1,000,373.64
	Subprogram Revenues	<u>31,089.86</u>	<u>899,464.43</u>
	Subprogram Expenditures	<u>102,951.33</u>	<u>1,367,767.00</u>

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		412,763.62-
	Major Account 470000 Total		412,763.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.05-	32,322.14-
	Major Account 480000 Total	2,740.05-	32,322.14-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	2,740.05-	443,285.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,822.49	231,461.10
	511300 OVERTIME PAYMENTS	32.63	38.09
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	3,488.03-	12,075.12
	512200 SICK LEAVE EXPENSE	597.19	13,117.30
	512300 HOLIDAY LEAVE EXPENSE	18.74-	14,587.01
	512500 FUNERAL LEAVE EXPENSE		254.91
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	619.56	5,106.77
	515100 RETIREMENT PLANS EXPENSE	2,161.73	21,403.53
	515200 FICA EXPENSE	2,065.65	20,636.41
	515500 HEALTH INSURANCE EXPENSE	4,681.92	44,988.83
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE	5,984.97	14,097.78
	Major Account 510000 Total	37,459.37	378,909.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	244.56
	521400 OCIO EXPENSE		240.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.14	1.35
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	313.50
	521500 PUBLICATION & PRINT EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXPENSE	650.00	1,517.50
	522200 CONFERENCE REGISTRATION		1,026.00
	522600 JOB APPLICANT EXPENSE		81.18
	531100 OFFICE SUPPLIES EXPENSE	9.45	397.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,244.29	78,276.15
	541100 ACCTG & AUDITING SERVICES		2,374.96
	541700 LEGAL RELATED EXPENSE		32,479.00
	548100 DEBT ISSUANCE CONTRACT SERV		16,720.00
	554900 OTHER CONTRACTUAL SERVICE		82,621.43
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	9,932.91	217,203.25
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.57
	572100 COMMERCIAL TRANSPORTATIO		233.14
	574500 PERSONAL VEHICLE MILEAGE		430.92
	575100 MISC TRAVEL EXPENSE		573.07
	Major Account 570000 Total		2,301.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,366.00
	Major Account 590000 Total		37,366.00
	Fund 28460 Expenditures Total	47,392.28	635,780.76
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	2,740.05-	443,285.76-
	Subprogram Expenditures	47,392.28	635,780.74

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.50-	351.11-
	Major Account 480000 Total	32.50-	351.11-
	Fund 28411 Revenue Total	32.50-	351.11-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	30.36-
	Major Account 480000 Total	2.81-	30.36-
	Fund 28412 Revenue Total	2.81-	30.36-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.53-	416.21-
	Major Account 480000 Total	38.53-	416.21-
	Fund 28413 Revenue Total	38.53-	416.21-
	Subprogram Revenues	73.84-	797.68-

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	10,319.42-	56,183.34-
	Major Account 460000 Total	10,319.42-	56,183.34-
	Fund 48410 Revenue Total	10,319.42-	56,183.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,390.06	24,351.61
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE	243.23	1,979.65
	512200 SICK LEAVE EXPENSE	297.65	2,028.88
	512300 HOLIDAY LEAVE EXPENSE		594.55
	512500 FUNERAL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE	519.05	1,985.21
	515200 FICA EXPENSE	475.65	1,817.93
	515500 HEALTH INSURANCE EXPENSE	2,084.85	8,065.86
	Major Account 510000 Total	10,010.49	40,982.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,356.02	9,145.46
	Major Account 520000 Total	2,356.02	9,145.46
	Fund 48410 Expenditures Total	12,366.51	50,127.66
	Subprogram Revenues	10,319.42-	56,183.34-
	Subprogram Expenditures	12,366.51	50,127.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,611.95	41,941.26
	511300 OVERTIME PAYMENTS		.54
	512100 VACATION LEAVE EXPENSE	746.20	3,651.93
	512200 SICK LEAVE EXPENSE	1,815.53	4,492.56
	512300 HOLIDAY LEAVE EXPENSE		1,571.31
	512600 CIVIL LEAVE EXPENSE		17.00
	515100 RETIREMENT PLANS EXPENSE	1,135.90	3,868.18
	515200 FICA EXPENSE	1,085.37	3,716.74
	515500 HEALTH INSURANCE EXPENSE	2,085.11	6,760.68
	Major Account 510000 Total	19,480.06	66,020.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,650.04	15,123.93
	Major Account 520000 Total	4,650.04	15,123.93
	Fund 10000 Expenditures Total	24,130.10	81,144.13
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		185,358.48
	Major Account 460000 Total		185,358.48
	Fund 48410 Revenue Total		185,358.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,071.31
	511300 OVERTIME PAYMENTS		4.18
	512100 VACATION LEAVE EXPENSE		9,199.98
	512200 SICK LEAVE EXPENSE		6,907.20
	512300 HOLIDAY LEAVE EXPENSE		6,082.18
	512500 FUNERAL LEAVE EXPENSE		6.45
	512600 CIVIL LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE		8,260.60
	515200 FICA EXPENSE		7,969.19
	515500 HEALTH INSURANCE EXPENSE		14,191.70
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total		140,825.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	62.67
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	170.50
	521500 PUBLICATION & PRINT EXPENSE		119.78
	522100 DUES & SUBSCRIPTION EXPENSE		495.38
	522200 CONFERENCE REGISTRATION		684.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30,387.27
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	20.33	32,419.93
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		367.10
	Major Account 570000 Total		367.10
	Fund 48410 Expenditures Total	20.33	173,612.04
	Subprogram Revenues		185,358.48
	Subprogram Expenditures	24,150.43	254,756.17

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,017.10	565,869.33
	511300 OVERTIME PAYMENTS		5.69
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		62.01
	512100 VACATION LEAVE EXPENSE	854.78	37,458.08
	512200 SICK LEAVE EXPENSE	3,334.00	25,456.24
	512300 HOLIDAY LEAVE EXPENSE		31,521.22
	512500 FUNERAL LEAVE EXPENSE	533.95	2,310.71
	512600 CIVIL LEAVE EXPENSE		20.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	105.91	974.72
	515100 RETIREMENT PLANS EXPENSE	5,129.06	48,710.95
	515200 FICA EXPENSE	4,799.45	45,969.99
	515500 HEALTH INSURANCE EXPENSE	13,404.36	122,103.63
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE	1,634.08	1,634.08
	Major Account 510000 Total	91,812.69	885,207.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.12	3,155.11
	521400 OCIO EXPENSE		8,088.47
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,734.00
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.32	7.80
	521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17
	521480 PROFESSIONAL SERVICES		3,005.30
	521500 PUBLICATION & PRINT EXPENSE	354.81	2,297.69
	522100 DUES & SUBSCRIPTION EXPENSE		1,479.58
	522200 CONFERENCE REGISTRATION		2,215.95
	524600 RENT EXPENSE-BUILDINGS	684.16	6,049.32
	527200 REP & MAINT MOTOR VEHICLES	6.00	155.39
	531100 OFFICE SUPPLIES EXPENSE		1,803.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	534700 ENG TECH & COMM SUP EXPENSE		621.20
	537100 LABORATORY SUP EXPENSE		5.00
	538100 VEHICLE & EQUIP SUP EXPENSE		153.65
	539100 INDIRECT COST ALLOWANCE	22,865.64	195,900.42
	541700 LEGAL RELATED EXPENSE	1,255.52	11,281.77
	545200 MEDICAL ASSESSMENT SERVICES	452.10	452.10
	554900 OTHER CONTRACTUAL SERVICE		13,851.88

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			
	520000 Operating Expenses		
	Major Account 520000 Total	25,894.67	260,643.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	2,383.40
	571600 MEALS - WHILE NOT TRAVEL STATU	310.29	1,217.91
	571800 TAXABLE TRAVEL EXPENSES	312.77	1,230.32
	573100 STATE - OWNED TRANSPORTATION E	34.25	245.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN		593.32
	575100 MISCELLANEOUS TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,233.31	5,685.89
	Fund 10000 Expenditures Total	118,940.67	1,151,536.92
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	17,100.00-
	475100 REGISTRATION / LICENSE F	925.00-	110,400.02-
	476100 OTHER LIC PERM & FEES	9,275.25-	204,583.92-
	Major Account 470000 Total	12,200.25-	332,083.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.15-	3,963.93-
	486500 MISCELLANEOUS ADJUSTMENT	1,006.90-	1,521.90-
	Major Account 480000 Total	1,526.05-	5,485.83-
	Fund 28330 Revenue Total	13,726.30-	337,569.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,363.76	131,626.93
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	566.88	8,586.31
	512200 SICK LEAVE EXPENSE	807.11	6,386.02
	512300 HOLIDAY LEAVE EXPENSE		7,742.75
	512500 FUNERAL LEAVE EXPENSE	133.18	610.11
	512600 CIVIL LEAVE EXPENSE		4.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	25.88	156.35
	515100 RETIREMENT PLANS EXPENSE	1,189.94	12,453.91
	515200 FICA EXPENSE	1,114.36	11,763.14
	515500 HEALTH INSURANCE EXPENSE	3,103.00	31,200.03
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE		1,634.08
	Major Account 510000 Total	21,304.11	212,527.06
	520000 Operating Expenses		

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	31.89
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	170.50
	521500 PUBLICATION & PRINT EXPENSE		112.28
	522200 CONFERENCE REGISTRATION	75.00-	475.00
	524600 RENT EXPENSE-BUILDINGS		728.56
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	29.27	16.19
	534700 ENG TECH & COMM SUP EXPENSE		248.24
	538100 VEHICLE & EQUIP SUP EXPENSE		13.01
	539100 INDIRECT COST ALLOWANCE	5,295.91	47,007.37
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	542100 SOS TEMP SERV - PERSONNEL		138.00
	547100 EDUCATIONAL/STAFF TRAINING SER		459.95
	Major Account 520000 Total	5,265.76	52,240.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,315.40
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	571800 TAXABLE TRAVEL EXPENSES		87.50
	573100 STATE - OWNED TRANSPORTATION E		12,476.80
	Major Account 570000 Total	96.00	15,010.44
	Fund 28330 Expenditures Total	26,665.87	279,778.43
	Subprogram Revenues	13,726.30-	337,569.77-
	Subprogram Expenditures	145,606.54	1,431,315.35

Secure Version - Prior Month

As of April 30, 2022

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	3,578.48-	76,580.53-
	Major Account 460000 Total	3,578.48-	76,580.53-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 48410 Revenue Total	4,078.48-	77,080.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.64	39,356.16
	511300 OVERTIME PAYMENTS		50.55
	512100 VACATION LEAVE EXPENSE	324.15	2,637.43
	512200 SICK LEAVE EXPENSE	290.68	2,001.08
	512300 HOLIDAY LEAVE EXPENSE		2,347.93
	512600 CIVIL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	339.05	3,475.30
	515200 FICA EXPENSE	333.46	3,422.11
	515500 HEALTH INSURANCE EXPENSE	495.74	5,077.79
	Major Account 510000 Total	5,696.72	58,391.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,442.95	14,055.06
	Major Account 520000 Total	1,442.95	14,055.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	7,139.67	73,325.39
	Subprogram Revenues	4,078.48-	77,080.53-
	Subprogram Expenditures	7,139.67	73,325.39

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	.17-	1.82-
	Major Account 480000 Total	.17-	1.82-
	Fund 48414 Revenue Total	.17-	1.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	147.83	147.83
	Major Account 520000 Total	147.83	147.83
	Fund 48414 Expenditures Total	147.83	147.83
	Subprogram Revenues	.17-	1.82-
	Subprogram Expenditures	147.83	147.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,801.59
	Major Account 460000 Total		9,801.59
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,227.09-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total		49,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.66-	1,510.04-
	484500 REIMB NON-GOVT SOURCES		87.00-
	Major Account 480000 Total	123.66-	1,597.04-
	Fund 28410 Revenue Total	123.66-	41,273.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,043.44-	34,275.45
	511300 OVERTIME PAYMENTS		62.62
	512100 VACATION LEAVE EXPENSE	503.15-	1,529.86
	512200 SICK LEAVE EXPENSE	1,395.97-	1,843.02
	512300 HOLIDAY LEAVE EXPENSE	708.33-	1,548.19
	512600 CIVIL LEAVE EXPENSE	71.75-	
	515100 RETIREMENT PLANS EXPENSE	428.14	3,946.01
	515200 FICA EXPENSE	391.59	3,663.60
	515500 HEALTH INSURANCE EXPENSE	1,688.01	14,593.31
	Major Account 510000 Total	5,214.90-	61,462.06
	520000 Operating Expenses		
	521400 OCIO EXPENSE		9,723.60-
	522100 DUES & SUBSCRIPTION EXPENSE		20.00
	522200 CONFERENCE REGISTRATION		79.90
	531100 OFFICE SUPPLIES EXPENSE		143.72
	534700 ENG TECH & COMM SUP EXPENSE		137.29-
	538100 VEHICLE & EQUIP SUP EXPENSE		52.64
	539100 INDIRECT COST ALLOWANCE	1,473.14	13,626.76
	545000 LABORATORY SERVICES	18,828.45	20,438.00
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE		1,000.00-
	Major Account 520000 Total	20,301.59	24,076.13
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		144.56
	573100 STATE - OWNED TRANSPORTATION E		482.85
	Major Account 570000 Total		627.41

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
	570000 Travel Expenses		
	Fund 28410 Expenditures Total	<u>15,086.69</u>	<u>86,165.60</u>
	Subprogram Revenues	<u>123.66</u>	<u>41,273.45</u>
	Subprogram Expenditures	<u>15,086.69</u>	<u>86,165.60</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,518.05
	Major Account 510000 Total		9,518.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,933.80
	521410 APPLICATION DEVELOPMENT		22,973.31
	531100 OFFICE SUPPLIES EXPENSE		122.90
	Major Account 520000 Total		30,030.01
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		20.62
	571800 TAXABLE TRAVEL EXPENSES		95.20
	574500 PERSONAL VEHICLE MILEAGE		394.46
	Major Account 570000 Total		510.28
	Fund 10000 Expenditures Total		40,058.34
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		12,165.57
	Major Account 460000 Total		12,165.57
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,570.00-	185,695.00-
	475100 REGISTRATION/LICENSE F	1,600.00-	105,485.00-
	Major Account 470000 Total	16,170.00-	291,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.99-	1,133.92-
	484500 REIMB NON-GOVT SOURCES		2,060.00-
	486500 MISCELLANEOUS ADJUSTMENT	420.00-	420.00-
	Major Account 480000 Total	615.99-	3,613.92-
	Fund 28459 Revenue Total	16,785.99-	282,628.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,829.66	69,671.36
	511400 PREMIUM PAY		380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	396.56	5,764.42
	512200 SICK LEAVE EXPENSE	329.12	4,039.42
	512300 HOLIDAY LEAVE EXPENSE		3,775.72
	512500 FUNERAL LEAVE EXPENSE		111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,202.86-
	515100 RETIREMENT PLANS EXPENSE	490.91	6,876.72
	515200 FICA EXPENSE	481.43	6,684.53

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	835.74	15,593.02
	Major Account 510000 Total	8,363.42	111,472.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.04	2,638.85
	521400 OCIO EXPENSE		5,881.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,110.00	15,411.90
	521440 ENTERPRISE CONTENT MANAGEMENT	19.34	306.44
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	170.50
	521490 SITE SUPPORT		425.24
	522100 DUES & SUBSCRIPTION EXPENSE		450.00
	522200 CONFERENCE REGISTRATION		268.80
	524600 RENT EXPENSE-BUILDINGS	12.80	286.24
	531100 OFFICE SUPPLIES EXPENSE	22.37	230.16
	534700 ENG TECH & COMM SUP EXP		85.72-
	539100 INDIRECT COST ALLOWANCE	2,149.38	30,300.99
	545200 MEDICAL ASSESSMENT SERVICES	617.20	617.20
	Major Account 520000 Total	4,318.63	56,902.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.92
	571600 MEALS - WHILE NOT TRAVEL STATU		34.45
	571800 TAXABLE TRAVEL EXPENSES		65.39
	573100 STATE - OWNED TRANSPORTATION E		720.11
	574500 PERSONAL VEHICLE MILEAGE EXPEN		524.56
	575100 MISCELLANEOUS TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,842.68
	Fund 28459 Expenditures Total	12,682.05	170,217.32
	Subprogram Revenues	16,785.99-	282,628.35-
	Subprogram Expenditures	12,682.05	210,275.66

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	329.00-	57,686.00-
	Major Account 470000 Total	329.00-	57,686.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.93-	1,337.75-
	Major Account 480000 Total	124.93-	1,337.75-
	Fund 28420 Revenue Total	453.93-	59,023.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,895.71	13,978.59
	512100 VACATION LEAVE EXPENSE		1,250.51
	512200 SICK LEAVE EXPENSE	8.94	312.09
	512300 HOLIDAY LEAVE EXPENSE		766.43
	515100 RETIREMENT PLANS EXPENSE	142.53	1,220.39
	515200 FICA EXPENSE	143.40	1,234.17
	515500 HEALTH INSURANCE EXPENSE	59.89	338.73
	Major Account 510000 Total	2,250.47	19,100.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.48	483.45
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	531100 OFFICE SUPPLIES EXPENSE		73.04
	539100 INDIRECT COST ALLOWANCE	698.95	5,146.11
	554900 OTHER CONTRACTUAL SERVICE		24,423.25
	Major Account 520000 Total	971.43	33,783.02
	Fund 28420 Expenditures Total	3,221.90	52,883.93
	Subprogram Revenues	453.93-	59,023.75-
	Subprogram Expenditures	3,221.90	52,883.93

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521410 APPLICATION DEVELOPMENT		35,401.60
	541700 LEGAL RELATED EXPENSE		185.94
	Major Account 520000 Total		<u>35,587.54</u>
	Fund 10000 Expenditures Total		<u>35,587.54</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,250.00-	44,830.00-
	Major Account 470000 Total	2,250.00-	44,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.08-	999.80-
	Major Account 480000 Total	96.08-	999.80-
	Fund 28451 Revenue Total	2,346.08-	45,829.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917.57	12,028.84
	512100 VACATION LEAVE EXPENSE	64.51	1,116.56
	512200 SICK LEAVE EXPENSE	113.16	692.22
	512300 HOLIDAY LEAVE EXPENSE		730.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		170.46
	515100 RETIREMENT PLANS EXPENSE	82.03	1,103.81
	515200 FICA EXPENSE	81.92	1,091.65
	515500 HEALTH INSURANCE EXPENSE	55.56	582.19
	Major Account 510000 Total	1,314.75	17,516.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.73	138.75
	521400 OCIO EXPENSE		.20
	521410 application development suppo	1,110.00	21,378.40
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	524700 RENT EXPENSE-OTHER REAL PROP		87.50
	539100 INDIRECT COST ALLOWANCE	338.31	4,214.97
	541700 LEGAL RELATED EXPENSE		382.37
	555340 COTS MAINTENANCE		1,256.58
	Major Account 520000 Total	1,456.04	27,623.77
	Fund 28451 Expenditures Total	2,770.79	45,140.47
	Subprogram Revenues	<u>2,346.08-</u>	<u>45,829.80-</u>
	Subprogram Expenditures	<u>2,770.79</u>	<u>80,728.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	.85-	9.07-
	Major Account 480000 Total	.85-	9.07-
	Fund 28430 Revenue Total	.85-	9.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	754.01	754.01
	Major Account 520000 Total	754.01	754.01
	Fund 28430 Expenditures Total	754.01	754.01
	Subprogram Revenues	.85-	9.07-
	Subprogram Expenditures	754.01	754.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,925.00-	82,733.00-
	Major Account 470000 Total	5,925.00-	82,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.56-	917.69-
	Major Account 480000 Total	98.56-	917.69-
	Fund 28450 Revenue Total	6,023.56-	83,650.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,842.71	25,373.06
	512100 VACATION LEAVE EXPENSE	.76	1,888.39
	512200 SICK LEAVE EXPENSE	100.94	1,333.49
	512300 HOLIDAY LEAVE EXPENSE		1,452.03
	515100 RETIREMENT PLANS EXPENSE	220.62	2,251.34
	515200 FICA EXPENSE	211.60	2,161.08
	515500 HEALTH INSURANCE EXPENSE	339.27	3,858.04
	Major Account 510000 Total	3,715.90	38,317.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.33	568.28
	521500 PUBLICATION & PRINT EXPENSE		133.80
	522200 CONFERENCE REGISTRATION		245.00
	524700 RENT EXPENSE-OTHER REAL PROP		555.00
	531100 OFFICE SUPPLIES EXPENSE		73.75
	539100 INDIRECT COST ALLOWANCE	1,048.11	9,011.86
	554900 OTHER CONTRACTUAL SERVICE	1,682.00	11,980.00
	Major Account 520000 Total	2,823.44	22,567.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.73
	571800 MEALS OVERNIGHT		441.38
	573100 STATE OWNED TRANSPORTATION		180.45
	Major Account 570000 Total		1,234.56
	Fund 28450 Expenditures Total	6,539.34	62,119.68
	Subprogram Revenues	6,023.56-	83,650.69-
	Subprogram Expenditures	6,539.34	62,119.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUS FEES		11.72-
	Major Account 470000 Total		11.72-
	Fund 10000 Revenue Total		11.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,389.79	138,898.25
	511300 OVERTIME PAYMENTS	1.84	26.09
	512100 VACATION LEAVE EXPENSE	518.41	10,200.71
	512200 SICK LEAVE EXPENSE	599.11	6,050.46
	512300 HOLIDAY LEAVE EXPENSE		7,754.44
	512500 FUNERAL LEAVE EXPENSE		538.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	289.71	738.04
	515100 RETIREMENT PLANS EXPENSE	1,257.84	12,295.27
	515200 FICA EXPENSE	1,194.84	11,772.15
	515500 HEALTH INSURANCE EXPENSE	3,295.60	30,549.44
	Major Account 510000 Total	22,547.14	218,823.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.46	3,025.97
	521440 ENTERPRISE CONTENT MANAGEMENT	209.98	2,580.04
	539100 INDIRECT COST ALLOWANCE	5,674.90	49,296.82
	Major Account 520000 Total	7,063.34	54,902.83
	Fund 10000 Expenditures Total	29,610.48	273,726.09
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,308.14-	1,222,683.62-
	Major Account 460000 Total	65,308.14-	1,222,683.62-
	Fund 48410 Revenue Total	65,308.14-	1,222,683.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,115.72	586,333.59
	511300 OVERTIME PAYMENTS	7.32	188.56
	512100 VACATION LEAVE EXPENSE	2,299.22	42,938.70
	512200 SICK LEAVE EXPENSE	2,497.89	25,174.71
	512300 HOLIDAY LEAVE EXPENSE		33,164.09
	512500 FUNERAL LEAVE EXPENSE		2,182.04
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,155.77	3,297.95
	515100 RETIREMENT PLANS EXPENSE	5,397.69	51,919.12
	515200 FICA EXPENSE	5,124.47	49,661.58
	515500 HEALTH INSURANCE EXPENSE	14,171.29	128,672.15

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		331.25
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	<u>96,769.37</u>	<u>925,973.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	839.94	11,816.01
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	511.50
	521500 PUBLICATION & PRINT EXPENSE	361.23	5,945.80
	522100 DUES & SUBSCRIPTION EXPENSE		4,515.60
	522200 CONFERENCE REGISTRATION		5,866.48
	531100 OFFICE SUPPLIES EXPENSE	33.94	1,177.96
	534700 ENG TECH & COMM SUP EXPENSE	186.16	2,162.54
	537100 LABORATORY SUP EXPENSE		202.40
	538100 VEHICLE & EQUIP SUP EXPENSE		126.47
	539100 INDIRECT COST ALLOWANCE	24,379.53	204,574.34
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	11,818.24	57,182.50
	545000 LABORATORY SERVICES		4,938.13
	545200 MEDICAL ASSESSMENT SERVICES	3,974.60	5,192.60
	547100 EDUCATIONAL/STAFF TRAINING SER		2,122.00
	554900 OTHER CONTRACTUAL SERVICE		98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	<u>41,640.14</u>	<u>314,700.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,452.51
	571800 TAXABLE TRAVEL EXPENSES		402.54
	573100 STATE - OWNED TRANSPORTATION E		10,356.77
	574500 PERSONAL VEHICLE MILEAGE EXPEN		475.44
	575100 MISCELLANEOUS TRAVEL EXPENSE		15.00
	Major Account 570000 Total		<u>12,702.26</u>
	Fund 48410 Expenditures Total	<u>138,409.51</u>	<u>1,253,375.94</u>
	Subprogram Revenues	<u>65,308.14</u>	<u>1,222,695.34</u>
	Subprogram Expenditures	<u>168,019.99</u>	<u>1,527,102.03</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,877.29-	55,357.62-
	484500 REIMBUR NON-GOVT SOURC		14,505.20-
	Major Account 480000 Total	4,877.29-	69,862.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,259.43-
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	48,740.57
	Fund 28490 Revenue Total	45,122.71	21,122.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,182.86	506,458.00
	511300 OVERTIME PAYMENTS	37.09	790.19
	511400 ON CALL PAY	842.62	9,829.86
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	11,798.25-	39,975.93
	512200 SICK LEAVE EXPENSE	14,993.42-	16,044.17
	512300 HOLIDAY LEAVE EXPENSE	19.20-	31,411.33
	512500 FUNERAL LEAVE EXPENSE		23.26
	512600 CIVIL LEAVE EXPENSE		4.50
	512800 ADMINISTRATIVE LEAVE EXPENSE	26.67	786.85
	515100 RETIREMENT PLANS EXPENSE	4,625.46	48,838.23
	515200 FICA EXPENSE	4,253.65	45,887.40
	515500 HEALTH INSURANCE EXPENSE	13,983.54	117,125.85
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXP	31,489.88	31,489.88
	Major Account 510000 Total	84,630.90	851,104.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.94	854.40
	521400 OCIO EXPENSE		14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,809.00	53,191.50
	521435 VOICE COMMUNICATIONS		1,069.47
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	2.20
	521455 DEVICE LEASING (PRINTERS, PC'S	100.96	489.56
	521470 OPEN SYSTEMS	1,613.25	18,837.38
	521480 PROFESSIONAL SERVICES		425.45
	521500 PUBLICATION & PRINT EXPENSE	217.39	2,998.18
	522100 dues & subscriptions	225.00	5,012.50
	522200 CONFERENCE REGISTRATION	585.10-	1,382.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	38.00	38.00
	523100 UTILITIES EXPENSE		21.50
	524600 RENT EXPENSE-BUILDINGS	8,156.62	81,566.20
	531100 OFFICE SUPPLIES EXPENSE	223.46	1,341.57
	532100 NON-CAPITALIZED EQUIP PURCHASE		2,422.79
	533900 FOOD EXPENSE		115.08
	534700 ENG TECH & COMM SUP EXP		3,834.01
	538100 VEHICLE & EQUIP SUP EXPENSE		262.98
	539100 INDIRECT COST ALLOWANCE	21,161.23	177,322.72
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE		2,397.51
	542100 SOS TEMP SERV	1,188.00	21,430.74
	545200 MEDICAL ASSESSMENT SERVICES	3,947.50	7,771.30
	547100 EDUCATIONAL/STAFF TRAINING SER		109.00
	554900 CONTRACTUAL SERVICES	167,595.31	5,828,456.58
	555310 COTS LICENSE FEES		334.76
	556100 INSURANCE EXPENSE		619.45
	559100 OTHER OPERATING EXP	754.01-	712.01-
	Major Account 520000 Total	209,042.75	6,227,996.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,283.44
	571800 TAXABLE TRAVEL EXPENSES		760.79
	572100 COMMERCIAL TRANSPORTATION		452.20
	573100 STATE-OWNED TRANSPORT		2,775.83
	575100 MISCELLANEOUS TRAVEL EXPENSE		7.48
	Major Account 570000 Total		5,279.74
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	400,157.61	3,041,423.59
	Major Account 590000 Total	400,157.61	3,041,423.59
	Fund 28490 Expenditures Total	693,831.26	10,204,871.66
28491 PET REMEDIATION AVIATION FUEL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.24	332.24
	512100 VACATION LEAVE EXPENSE	.98	.98
	512200 SICK LEAVE EXPENSE	4.96	4.96

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	19.20	19.20
	515100 RETIREMENT PLANS EXPENSE	26.87	26.87
	515200 FICA EXPENSE	25.33	25.33
	515500 HEALTH INSURANCE EXPENSE	25.49	25.49
	Major Account 510000 Total	<u>435.07</u>	<u>435.07</u>
	Fund 28491 Expenditures Total	<u>435.07</u>	<u>435.07</u>
	Subprogram Revenues	<u>45,122.71</u>	<u>21,122.25-</u>
	Subprogram Expenditures	<u>694,266.33</u>	<u>10,205,306.73</u>

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	237,786.96-	2,347,767.74-
	Major Account 460000 Total	237,786.96-	2,347,767.74-
	Fund 48410 Revenue Total	237,786.96-	2,347,767.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,127.68	409,662.63
	511300 OVERTIME PAYMENTS	660.81	3,194.50
	511800 COMPENSATORY TIME PAID	323.71	1,093.94
	512100 VACATION LEAVE EXPENSE	788.76	35,460.45
	512200 SICK LEAVE EXPENSE	1,035.74	13,497.76
	512300 HOLIDAY LEAVE EXPENSE		22,488.04
	512500 FUNERAL LEAVE EXPENSE	218.46	990.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	152.97	841.53
	515100 RETIREMENT PLANS EXPENSE	3,617.46	36,481.73
	515200 FICA EXPENSE	3,378.68	34,400.30
	515500 HEALTH INSURANCE EXPENSE	9,712.49	93,844.70
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	65,016.76	652,154.35
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	4.61
	521450 HARDWARE/SOFTWARE PASS THRU		1,170.36
	521451 GIS LICENSES	1,200.00	10,800.00
	521470 OPEN SYSTEMS		15.28
	521500 PUBLICATION & PRINT EXPENSE		374.25
	522100 DUES & SUBSCRIPTION EXPENSE		1,000.00
	522200 CONFERENCE REGISTRATION		1,960.00
	524600 RENT EXPENSE-BUILDINGS	28.54	378.08
	531100 OFFICE SUPPLIES EXPENSE		479.79
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,294.50
	534700 ENG TECH & COMM SUP EXPENSE		749.33
	539100 INDIRECT COST ALLOWANCE	17,001.57	145,749.19
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	147,442.12	1,369,850.90
	Major Account 520000 Total	165,672.63	1,541,918.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.60	1,441.45
	571800 TAXABLE TRAVEL EXPENSES	371.74	433.70
	573100 STATE - OWNED TRANSPORTATION E		11,490.44

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		178.08
	575100 MISCELLANEOUS TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,345.34	13,603.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		193,479.96
	Major Account 590000 Total		193,479.96
	Fund 48410 Expenditures Total	232,034.73	2,401,156.16
	Subprogram Revenues	237,786.96	2,347,767.74
	Subprogram Expenditures	232,034.73	2,401,156.16

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,549.90	214,781.77
	511300 OVERTIME PAYMENTS	19.23	19.23
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	9.31	136.22
	512100 VACATION LEAVE EXPENSE	21,938.70-	20,431.50
	512200 SICK LEAVE EXPENSE	9,658.80-	19,194.96
	512300 HOLIDAY LEAVE EXPENSE		12,818.17
	512500 FUNERAL LEAVE EXPENSE		210.12
	512700 INJURY LEAVE EXPENSE		1,094.57-
	512800 ADMINISTRATIVE LEAVE EXPENSE	385.83	6,526.73
	515100 RETIREMENT PLANS EXPENSE	1,923.23	23,088.77
	515200 FICA EXPENSE	1,876.55	22,768.72
	515500 HEALTH INSURANCE EXPENSE	2,597.57	28,743.22
	519100 OTHER PERSONAL SERV EXP	35,315.67	35,315.67
	Major Account 510000 Total	32,079.79	383,190.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.14
	522100 DUES & SUBSCRIPTION EXPENSE		377.50
	522200 CONFERENCE REGISTRATION		2,319.00
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533900 FOOD EXPENSE		106.32
	534700 ENG TECH & COMM SUP EXP		329.76
	541700 LEGAL RELATED EXPENSE		20.95
	547100 EDUCATIONAL/STAFF TRAINING SER		190.00
	554900 OTHER CONTRACTUAL SERVICE		7,873.91
	Major Account 520000 Total		11,318.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		108.25
	Major Account 570000 Total		204.25
	Fund 10000 Expenditures Total	32,079.79	394,713.48
	Subprogram Expenditures	32,079.79	394,713.48

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,024.49
	Major Account 520000 Total		10,024.49
	Fund 28490 Expenditures Total		10,024.49
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		539,618.15-
	Major Account 460000 Total		539,618.15-
	Fund 48410 Revenue Total		539,618.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,737.83
	511300 OVERTIME PAYMENTS		2.14
	512100 VACATION LEAVE EXPENSE		506.78
	512200 SICK LEAVE EXPENSE		632.13
	512300 HOLIDAY LEAVE EXPENSE		293.50
	515100 RETIREMENT PLANS EXPENSE		911.94
	515200 OASDI EXPENSE		844.07
	515500 HEALTH INSURANCE EXPENSE		10,139.39
	Major Account 510000 Total		50,067.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE		13,774.11
	554900 OTHER CONTRACTUAL SERVICE		475,750.74
	Major Account 520000 Total		489,550.41
	Fund 48410 Expenditures Total		539,618.19
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	5.78-
	Major Account 480000 Total	.53-	5.78-
	Fund 68460 Revenue Total	.53-	5.78-
	Subprogram Revenues	.53-	539,623.93-
	Subprogram Expenditures		549,642.68

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		289,890.00-
	Major Account 460000 Total		289,890.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		374.20-
	Major Account 480000 Total		374.20-
	Fund 48410 Revenue Total		290,264.20-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		689.49
	545000 LABORATORY SERVICES	25,945.00	141,494.50
	554900 OTHER CONTRACTUAL SERVICE	1,625.00	223,038.00
	Major Account 520000 Total	27,570.00	365,221.99
	Fund 48410 Expenditures Total	27,570.00	365,221.99
	Subprogram Revenues		290,264.20-
	Subprogram Expenditures	27,570.00	365,221.99

Secure Version - Prior Month

As of April 30, 2022

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		379,626.58-
	Major Account 470000 Total		379,626.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,021.54-	10,912.27-
	486500 MISCELLANEOUS ADJUSTMENT		19,800.00
	Major Account 480000 Total	1,021.54-	8,887.73
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	1,021.54-	370,538.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,582.25	165,134.75
	511300 OVERTIME PAYMENTS		16.34
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	183.13	13,298.47
	512200 SICK LEAVE EXPENSE	91.18	6,829.28
	512300 HOLIDAY LEAVE EXPENSE	18.74-	10,195.57
	512500 FUNERAL LEAVE EXPENSE		153.88
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		482.53
	515100 RETIREMENT PLANS EXPENSE	368.38	14,475.88
	515200 FICA EXPENSE	345.93	13,762.58
	515500 HEALTH INSURANCE EXPENSE	992.80	36,024.90
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXPENSE		2,127.84
	Major Account 510000 Total	6,544.93	263,748.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	308.25
	521300 FREIGHT EXPENSE	391.84	391.84
	521400 OCIO EXPENSE		240.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	.14	1.34
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	313.50
	521500 PUBLICATION & PRINT EXPENSE		1,446.09
	522100 DUES & SUBSCRIPTION EXPENSE	650.00	1,517.50
	522200 CONFERENCE REGISTRATION		869.00
	531100 OFFICE SUPPLIES EXPENSE	9.45	421.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	4,898.00	4,898.00
	539100 INDIRECT COST ALLOWANCE	1,689.46	54,987.53
	541100 ACCTG & AUDITING SERVICES		1,125.15
	541700 LEGAL RELATED EXPENSE		21,538.00
	548100 DEBT ISSUANCE CONTRACT SERV		20,200.00
	554900 OTHER CONTRACTUAL SERVICE		98,075.38
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE		150.00
	Major Account 520000 Total	<u>7,669.14</u>	<u>207,196.18</u>
	570000 Travel Expenses		
	571100 LODGING		874.14
	571800 TAXABLE TRAVEL EXPENSES		190.58
	572100 COMMERCIAL TRANSPORTATIO		233.15
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE		530.04
	575100 MISC TRAVEL EXPENSE		573.08
	Major Account 570000 Total		<u>2,578.17</u>
	Fund 28630 Expenditures Total	<u>14,214.07</u>	<u>473,522.51</u>
	Subprogram Revenues	<u>1,021.54</u>	<u>370,538.85</u>
	Subprogram Expenditures	<u>14,214.07</u>	<u>473,522.51</u>

Secure Version - Prior Month

As of April 30, 2022

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	36,065.47-	976,102.33-
	Major Account 460000 Total	36,065.47-	976,102.33-
	Fund 48418 Revenue Total	36,065.47-	976,102.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.79	170,835.48
	511300 OVERTIME PAYMENTS		866.34
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,817.56
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	70.98	21,188.04
	512200 SICK LEAVE EXPENSE	11.80	9,488.44
	512300 HOLIDAY LEAVE EXPENSE		12,083.23
	512500 FUNERAL LEAVE EXPENSE	9.54	353.01
	512800 ADMINISTRATIVE LEAVE EXPENSE		612.38
	515100 RETIREMENT PLANS EXPENSE	202.94	20,832.22
	515200 FICA EXPENSE	192.09	19,011.31
	515500 HEALTH INSURANCE EXPENSE	628.13	56,382.78
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE		160.26
	Major Account 510000 Total	3,734.27	317,869.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	58.00
	521400 OCIO EXPENSE		30,702.80
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,456.50	27,636.65
	521435 VOICE COMMUNICATIONS		1,069.46
	521455 DEVICE LEASING (PRINTERS, PC'S	637.00	2,743.00
	521470 OPEN SYSTEMS	602.50	6,241.29
	521500 PUBLICATION & PRINT EXPENSE	180.77	180.77
	522100 DUES & SUBSCRIPTION EXP		9,347.00
	522200 CONFERENCE REGISTRATION	2,040.00	9,550.10
	524600 RENT EXPENSE-BUILDINGS	8,765.29	70,103.65
	527200 REP & MAINT MOTOR VEHICLES		507.98
	531100 OFFICE SUPPLIES EXPENSE		2,452.01
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	534700 ENG TECH & COMM SUP EXPENSE		5,487.48
	538100 VEHICLE & EQUIP SUP EXPENSE		89.37
	539100 INDIRECT COST ALLOWANCE	903.62	86,868.63
	545000 LABORATORY SERVICES		128.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICE	9,031.86	264,513.16
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	555200 NON-CAPITALIZED SOFTWARE		334.76
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	23,675.54	528,556.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,612.30	14,195.51
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	351.07	2,065.16
	572100 COMMERCIAL TRANSPORTATION EXPE	61.80	501.20
	573100 STATE-OWNED TRANSPORTATION		19,349.76
	574500 PERSONAL VEHICLE MILEAGE EXPEN		480.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	5,089.17	36,704.41
	Fund 48418 Expenditures Total	32,498.98	883,130.56
48419 DWSRF REVIEWS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,189.07
	Major Account 460000 Total		2,189.07
	Fund 48419 Revenue Total		2,189.07
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,425.68
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE		23.72
	512200 SICK LEAVE EXPENSE		70.75
	512300 HOLIDAY LEAVE EXPENSE		22.59
	515100 RETIREMENT PLANS EXPENSE		1,766.75
	515200 FICA EXPENSE		1,785.86
	515500 HEALTH INSURANCE EXPENSE		3,629.25
	Major Account 510000 Total		30,743.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,565.77
	Major Account 520000 Total		7,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	Major Account 570000 Total		798.00
	Fund 48419 Expenditures Total		39,106.88

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

FUND NUMBER AND NAME

48419 DWSRF REVIEWS

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

36,065.47-

32,498.98

YEAR-TO-DATE

973,913.26-

922,237.44

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	10,000.00-	34,397.28-
	Major Account 460000 Total	10,000.00-	34,397.28-
	Fund 48418 Revenue Total	10,000.00-	34,397.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	116,912.14
	Major Account 520000 Total	10,000.00	116,912.14
	Fund 48418 Expenditures Total	10,000.00	116,912.14
	Subprogram Revenues	10,000.00-	34,397.28-
	Subprogram Expenditures	10,000.00	116,912.14

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,441.07-	82,685.62-
	Major Account 460000 Total	32,441.07-	82,685.62-
	Fund 48418 Revenue Total	32,441.07-	82,685.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,964.61	30,983.02
	511300 OVERTIME PAYMENTS	.87	.87
	512100 VACATION LEAVE EXPENSE	1,261.48	1,743.57
	512200 SICK LEAVE EXPENSE	1,021.39	1,704.19
	512300 HOLIDAY LEAVE EXPENSE		926.58
	512500 FUNERAL LEAVE EXPENSE		45.65
	515100 RETIREMENT PLANS EXPENSE	1,367.00	2,651.20
	515200 FICA EXPENSE	1,277.62	2,475.14
	515500 HEALTH INSURANCE EXPENSE	4,183.62	8,065.55
	Major Account 510000 Total	25,076.59	48,595.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,881.84	11,416.30
	Major Account 520000 Total	5,881.84	11,416.30
	Fund 48418 Expenditures Total	30,958.43	60,012.07
	Subprogram Revenues	32,441.07-	82,685.62-
	Subprogram Expenditures	30,958.43	60,012.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,162.32-
	Major Account 460000 Total		67,162.32-
	Fund 48410 Revenue Total		67,162.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.03	2,838.94
	512100 VACATION LEAVE EXPENSE	.35	96.04
	512200 SICK LEAVE EXPENSE	1.39	1.39
	515100 RETIREMENT PLANS EXPENSE	3.58	219.87
	515200 FICA EXPENSE	3.10	201.57
	515500 HEALTH INSURANCE EXPENSE	10.46	940.48
	Major Account 510000 Total	64.91	4,298.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99.36
	534700 ENG TECH & COMM SUP EXPENSE		15,693.76
	539100 INDIRECT COST ALLOWANCE	16.97	1,046.72
	542100 SOS TEMP SERV - PERSONNEL		32,195.30
	545000 LABORATORY SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICE		84,075.90
	Major Account 520000 Total	16.97	139,111.04
	Fund 48410 Expenditures Total	81.88	143,409.33
	Subprogram Revenues		67,162.32-
	Subprogram Expenditures	81.88	143,409.33

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,257.49-	31,031.02-
	Major Account 460000 Total	5,257.49-	31,031.02-
	Fund 48418 Revenue Total	5,257.49-	31,031.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,770.88	35,103.43
	511800 COMPENSATORY TIME PAID		5.39
	512100 VACATION LEAVE EXPENSE	.58	3,279.98
	512200 SICK LEAVE EXPENSE	231.89	2,974.44
	512300 HOLIDAY LEAVE EXPENSE		2,159.07
	512500 FUNERAL LEAVE EXPENSE		169.38
	515100 RETIREMENT PLANS EXPENSE	299.75	3,271.49
	515200 FICA EXPENSE	288.69	3,106.07
	515500 HEALTH INSURANCE EXPENSE	551.52	9,092.40
	Major Account 510000 Total	5,143.31	59,161.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,018.87
	554900 OTHER CONTRACTUAL SERVICE		16,018.42
	Major Account 520000 Total		19,037.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		456.60
	573100 STATE - OWNED TRANSPORTATION E		42.50
	Major Account 570000 Total		499.10
	Fund 48418 Expenditures Total	5,143.31	78,698.04
	Subprogram Revenues	5,257.49-	31,031.02-
	Subprogram Expenditures	5,143.31	78,698.04

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,048.58-	251,404.58-
	Major Account 460000 Total	4,048.58-	251,404.58-
	Fund 48410 Revenue Total	4,048.58-	251,404.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.45	639.62
	512100 VACATION LEAVE EXPENSE	.69	107.16
	512200 SICK LEAVE EXPENSE	4.84	26.88
	512300 HOLIDAY LEAVE EXPENSE		32.51
	515100 RETIREMENT PLANS EXPENSE	6.89	60.43
	515200 FICA EXPENSE	6.74	57.81
	515500 HEALTH INSURANCE EXPENSE		109.66
	Major Account 510000 Total	105.61	1,034.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.87	210.31
	545000 LABORATORY SERVICES	3,914.00	16,306.20
	554900 OTHER CONTRACTUAL SERVICE	217,302.69	220,222.09
	Major Account 520000 Total	221,248.56	236,738.60
	Fund 48410 Expenditures Total	221,354.17	237,772.67
	Subprogram Revenues	4,048.58-	251,404.58-
	Subprogram Expenditures	221,354.17	237,772.67

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,714.25-
	Major Account 460000 Total		9,714.25-
	Fund 48410 Revenue Total		9,714.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,339.05
	Major Account 590000 Total		21,339.05
	Fund 48410 Expenditures Total		21,339.05
	Subprogram Revenues		9,714.25-
	Subprogram Expenditures		21,339.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 203

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441.58	441.58
	512100 VACATION LEAVE EXPENSE	36.06	36.06
	515100 RETIREMENT PLANS EXPENSE	35.81	35.81
	515200 FICA EXPENSE	34.11	34.11
	515500 HEALTH INSURANCE EXPENSE	63.74	63.74
	Major Account 510000 Total	611.30	611.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	162.81	162.81
	Major Account 520000 Total	162.81	162.81
	Fund 48410 Expenditures Total	774.11	774.11
	Subprogram Expenditures	774.11	774.11

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,915.71	154,272.53
	511800 COMPENSATORY TIME PAID		728.69
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	748.20	12,881.57
	512200 SICK LEAVE EXPENSE	1,135.26	9,679.41
	512300 HOLIDAY LEAVE EXPENSE		9,296.53
	512500 FUNERAL LEAVE EXPENSE	195.72	400.56
	515100 RETIREMENT PLANS EXPENSE	1,497.41	14,023.65
	515200 FICA EXPENSE	1,455.67	13,797.40
	515500 HEALTH INSURANCE EXPENSE	2,349.14	21,684.79
	Major Account 510000 Total	25,297.11	236,757.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.25	2,267.69
	521410 APPLICATIONS DEVELOPMENT SUPPO		37,972.00
	522200 CONFERENCE REGISTRATION		276.00
	531100 OFFICE SUPPLIES EXPENSE		24.96
	Major Account 520000 Total	886.25	40,540.65
	Fund 10000 Expenditures Total	26,183.36	277,298.64
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES		2,900.00-
	475200 EXAMINATION FEES	11,550.00-	39,710.00-
	476100 OTHER LIC PERM & FEES	225.00-	28,265.00-
	476101 PERMITS & INSPECTIONS	8,440.00-	69,950.00-
	476103 PERMITS	175.00-	1,200.00-
	Major Account 470000 Total	20,390.00-	142,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.71-	2,257.43-
	Major Account 480000 Total	232.71-	2,257.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	20,622.71-	414,982.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,987.18	59,111.65
	511800 COMPENSATORY TIME PAID		242.53
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	248.75	6,221.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	379.53	3,450.55
	512300 HOLIDAY LEAVE EXPENSE		3,648.58
	512500 FUNERAL LEAVE EXPENSE	65.29	596.17
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,758.20
	515100 RETIREMENT PLANS EXPENSE	500.53	5,693.87
	515200 FICA EXPENSE	486.10	5,598.49
	515500 HEALTH INSURANCE EXPENSE	784.35	7,494.93
	516200 TUITION ASSISTANCE		1,791.00
	519100 OTHER PERSONAL SERV EXPENSE		1,001.15
	Major Account 510000 Total	8,451.73	96,606.21
	520000 Operating Expenses		
	521400 OCIO EXPENSE		2,454.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,110.00	26,077.40
	521500 PUBLICATION & PRINT EXPENSE	233.42	1,196.25
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	522200 CONFERENCE REGISTRATION		145.00-
	524600 RENT EXPENSE-BUILDINGS	1,975.55	20,266.92
	527100 REP & MAINT-OFFICE EQUIPMENT	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICLES		494.61
	531100 OFFICE SUPPLIES EXPENSE	34.66	88.66
	534700 ENG TECH & COMM SUP EXPENSE		1,779.32
	554900 OTHER CONTRACTUAL SERVICE	4,020.00	4,521.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	7,548.63	58,033.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,268.75
	571800 TAXABLE TRAVEL EXPENSES		522.77
	573100 STATE - OWNED TRANSPORTATION E		15,418.12
	574500 PERSONAL VEHICLE MILEAGE EXPN		207.68
	Major Account 570000 Total		17,417.32
	Fund 28426 Expenditures Total	16,000.36	172,057.09
	Subprogram Revenues	20,622.71-	414,982.22-
	Subprogram Expenditures	42,183.72	449,355.73

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.87	21,739.16
	511800 COMPENSATORY TIME PAID		189.61
	512100 VACATION LEAVE EXPENSE	23.10	1,917.68
	512200 SICK LEAVE EXPENSE	65.37	2,311.77
	512300 HOLIDAY LEAVE EXPENSE		1,231.06
	512500 FUNERAL LEAVE EXPENSE	69.40	258.44
	515100 RETIREMENT PLANS EXPENSE	172.93	2,070.83
	515200 FICA EXPENSE	164.15	1,963.57
	515500 HEALTH INSURANCE EXPENSE	492.45	5,989.85
	Major Account 510000 Total	3,138.27	37,671.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.20	405.29
	531100 OFFICE SUPPLIES EXPENSE	25.00	25.00
	545000 LABORATORY SERVICES	27.00	416.00
	554900 OTHER CONTRACTUAL SERVICE		508.00
	Major Account 520000 Total	111.20	1,354.29
	Fund 10000 Expenditures Total	3,249.47	39,026.26
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	3,550.00-
	Major Account 470000 Total	600.00-	3,550.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total	600.00-	3,576.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	718.75	7,263.94
	511800 COMPENSATORY TIME PAID		63.57
	512100 VACATION LEAVE EXPENSE	8.62	642.30
	512200 SICK LEAVE EXPENSE	22.38	773.42
	512300 HOLIDAY LEAVE EXPENSE		410.15
	512500 FUNERAL LEAVE EXPENSE	23.06	87.31
	515100 RETIREMENT PLANS EXPENSE	57.43	689.49
	515200 FICA EXPENSE	55.25	656.79
	515500 HEALTH INSURANCE EXPENSE	165.05	2,002.37
	Major Account 510000 Total	1,050.54	12,589.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		350.00
	524600 RENT EXPENSE-BUILDINGS	658.52	5,926.68
	533100 HOUSEHOLD & INSTIT EXPENSE		15.48
	534700 ENG TECH & COMM SUP EXPENSE		22.00
	545000 LABORATORY SERVICES	27.00	2,405.50
	Major Account 520000 Total	685.52	8,777.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 TAXABLE TRAVEL EXPENSES		545.14
	573100 STATE - OWNED TRANSPORTATION E		616.39
	Major Account 570000 Total		1,257.53
	Fund 28426 Expenditures Total	1,736.06	22,624.23
	Subprogram Revenues	600.00	3,576.83
	Subprogram Expenditures	4,985.53	61,650.49

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,616.31	101,336.95
	511300 OVERTIME PAYMENTS	65.18	263.91
	511800 COMPENSATORY TIME PAID	216.91	610.05
	512100 VACATION LEAVE EXPENSE	1,112.62	7,355.85
	512200 SICK LEAVE EXPENSE	853.34	4,721.43
	512300 HOLIDAY LEAVE EXPENSE		7,876.68
	512500 FUNERAL LEAVE EXPENSE	175.98	509.31
	515100 RETIREMENT PLANS EXPENSE	1,840.24	9,387.25
	515200 FICA EXPENSE	1,704.40	8,838.54
	515500 HEALTH INSURANCE EXPENSE	6,322.98	29,382.06
	519100 OTHER PERSONAL SERV EXPENSE	2,535.90	2,535.90
	519300 LEAVE WITHOUT PAY		143.46
	Major Account 510000 Total	<u>34,443.86</u>	<u>172,961.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,235.45	7,949.44
	521300 FREIGHT EXPENSE	148.44	148.44
	521500 PUBLICATION & PRINT EXPENSE		111.89
	534700 ENG TECH & COMM SUP EXPENSE	4,843.96	4,843.96
	Major Account 520000 Total	<u>6,227.85</u>	<u>13,053.73</u>
	Fund 10000 Expenditures Total	<u>40,671.71</u>	<u>186,015.12</u>
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 MISC BUSINESS FEES		11.80-
	475200 EXAMINATION FEES	5,940.75-	303,512.25-
	Major Account 470000 Total	<u>5,940.75-</u>	<u>303,524.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.31-	2,741.27-
	Major Account 480000 Total	<u>447.31-</u>	<u>2,741.27-</u>
	Fund 22003 Revenue Total	<u>6,388.06-</u>	<u>306,265.32-</u>
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES		26,262.98
	Major Account 510000 Total		<u>26,262.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.04
	521500 PUBLICATION & PRINT EXPENSE		722.59
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		15,219.08
	527200 REP & MAINT-MOTOR VEHICLES		235.94

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16,200.00	16,289.56
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,409.79
	Major Account 520000 Total	16,200.00	34,010.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,967.19
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES		1,153.11
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total		4,023.78
	Fund 22003 Expenditures Total	16,200.00	64,296.76
48470 PUBLIC DRINKING WATER FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	113,921.28-	1,054,968.32-
	Major Account 460000 Total	113,921.28-	1,054,968.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.49-	217.81-
	Major Account 480000 Total	30.49-	217.81-
	Fund 48470 Revenue Total	113,951.77-	1,055,186.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,026.09	624,410.73
	511300 OVERTIME PAYMENTS	194.88	2,459.32
	511800 COMPENSATORY TIME PAID	652.08	2,621.69
	512100 VACATION LEAVE EXPENSE	3,952.35	43,942.75
	512200 SICK LEAVE EXPENSE	2,939.58	22,761.11
	512300 HOLIDAY LEAVE EXPENSE		36,842.43
	512500 FUNERAL LEAVE EXPENSE	520.94	1,518.79
	512600 CIVIL LEAVE EXPENSE		5.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		766.31
	515100 RETIREMENT PLANS EXPENSE	5,930.37	51,689.12
	515200 FICA EXPENSE	5,493.01	48,546.23
	515500 HEALTH INSURANCE EXPENSE	20,714.15	160,646.83
	519300 LEAVE WITHOUT PAY		143.45
	Major Account 510000 Total	111,423.45	996,354.11
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		60.00
	545000 LABORATORY SERVICES		297.15
	Major Account 520000 Total		357.15
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		47.60
	Major Account 570000 Total		252.73
	Fund 48470 Expenditures Total	111,423.45	996,963.99
	Subprogram Revenues	120,339.83	1,361,451.45
	Subprogram Expenditures	168,295.16	1,247,275.87

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.65
	Major Account 520000 Total		5.65
	Fund 10000 Expenditures Total		5.65
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,470.19-	262,235.81-
	Major Account 470000 Total	30,470.19-	262,235.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.80-	8,085.52-
	Major Account 480000 Total	867.80-	8,085.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	31,337.99-	1,033,355.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,040.24	157,687.56
	511300 OVERTIME PAYMENTS	3.20	3.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	63.57	145.92
	512100 VACATION LEAVE EXPENSE	1,157.13	16,462.98
	512200 SICK LEAVE EXPENSE	1,323.31	10,139.38
	512300 HOLIDAY LEAVE EXPENSE		9,322.78
	512500 FUNERAL LEAVE EXPENSE		115.00
	515100 RETIREMENT PLANS EXPENSE	1,616.60	14,519.24
	515200 FICA EXPENSE	1,512.96	13,771.47
	515500 HEALTH INSURANCE EXPENSE	3,917.39	32,778.89
	Major Account 510000 Total	28,634.40	255,046.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,048.72	20,096.46
	531100 OFFICE SUPPLIES EXPENSE		31.02
	534700 ENG TECH & COMM SUP EXPENSE		206.77
	Major Account 520000 Total	2,048.72	20,621.75
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		262.23
	Major Account 570000 Total		262.23
	Fund 28425 Expenditures Total	30,683.12	275,930.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>31,337.99-</u>	<u>1,033,355.97-</u>
	Subprogram Expenditures	<u>30,683.12</u>	<u>275,936.05</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,540.00-	85,380.00-
	475100 REGISTRATION/LICENSE FEES	600.00-	7,125.00-
	Major Account 470000 Total	9,140.00-	92,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.31-	8,537.85-
	Major Account 480000 Total	724.31-	8,537.85-
	Fund 22001 Revenue Total	9,864.31-	101,042.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,928.52	152,424.12
	511300 OVERTIME PAYMENTS		1,210.07
	511800 COMPENSATORY TIME PAID	185.80	2,776.24
	512100 VACATION LEAVE EXPENSE	1,444.11	12,501.37
	512200 SICK LEAVE EXPENSE	2,154.94	10,154.11
	512300 HOLIDAY LEAVE EXPENSE	745.81	9,429.53
	512500 FUNERAL LEAVE EXPENSE		986.15
	512600 CIVIL LEAVE EXPENSE	71.75	71.75
	515100 RETIREMENT PLANS EXPENSE	1,325.17	13,196.66
	515200 FICA EXPENSE	1,154.28	11,777.62
	515500 HEALTH INSURANCE EXPENSE	8,198.26	76,593.10
	Major Account 510000 Total	42,208.64	291,120.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.58	397.03
	521400 OCIO EXPENSE		40,426.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,110.00	26,077.40
	521451 GIS LICENSES	400.00	3,600.00
	521470 OPEN SYSTEMS		5.09
	521500 PUBLICATION & PRINT EXPENSE	277.62	277.62
	522100 DUES & SUBSCRIPTION EXPENSE	3,109.40	20,082.20
	522200 CONFERENCE REGISTRATION		1,725.00
	522800 E-COMMERCE OPER EXPENSE		7,794.40
	524600 RENT EXPENSE-BUILDINGS	1,170.71	12,819.81
	527200 REP & MAINT-MOTOR VEHICLES		50.00
	527800 REP & MAINT-OTHER PROPERTY		1,177.09
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE		1,062.67
	538100 VEHICLE & EQUIP SUP EXPENSE		26.90
	541700 LEGAL RELATED EXPENSE	247.90	2,068.90
	556100 INSURANCE EXPENSE		2,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	Major Account 520000 Total	6,356.21	119,813.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	6,653.19
	571600 MEALS - WHILE NOT TRAVEL STATU		450.00
	571800 TAXABLE TRAVEL EXPENSES		1,878.61
	573100 STATE - OWNED TRANSPORTATION E		7,248.71
	574500 PERSONAL VEHICLE MILEAGE EXPEN	572.13	3,591.42
	Major Account 570000 Total	622.13	19,821.93
	Fund 22001 Expenditures Total	49,186.98	430,756.40
	Subprogram Revenues	9,864.31	101,042.85
	Subprogram Expenditures	49,186.98	430,756.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,240.00-
	Major Account 460000 Total		32,240.00-
	Fund 48418 Revenue Total		32,240.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		32,240.00
	Major Account 520000 Total		32,240.00
	Fund 48418 Expenditures Total		32,240.00
	Subprogram Revenues		32,240.00-
	Subprogram Expenditures		32,240.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,702.58-	154,706.38-
	Major Account 460000 Total	10,702.58-	154,706.38-
	Fund 48418 Revenue Total	10,702.58-	154,706.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,069.44	36,496.16
	511300 OVERTIME PAYMENTS		71.37
	512100 VACATION LEAVE EXPENSE	89.42	1,630.86
	512200 SICK LEAVE EXPENSE	443.77	715.65
	512300 HOLIDAY LEAVE EXPENSE		2,067.65
	512500 FUNERAL LEAVE EXPENSE		566.04
	512600 CIVIL LEAVE EXPENSE		38.09
	512800 ADMINISTRATIVE LEAVE EXPENSE	64.83	64.83
	515100 RETIREMENT PLANS EXPENSE	349.48	3,118.70
	515200 FICA EXPENSE	311.81	2,873.83
	515500 HEALTH INSURANCE EXPENSE	1,651.82	13,426.76
	516200 TUITION ASSISTANCE		1,023.00
	Major Account 510000 Total	6,980.57	62,092.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	522100 DUES & SUBSCRIPTION EXPENSE		712.50
	522200 CONFERENCE REGISTRATION		2,770.00
	524600 RENT EXPENSE-BUILDINGS		1,301.33
	531100 OFFICE SUPPLIES EXPENSE		1,173.45
	539100 INDIRECT COST ALLOWANCE	1,500.41	12,898.68
	554900 OTHER CONTRACTUAL SERVICE		40,578.84
	Major Account 520000 Total	1,500.41	59,441.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.57	1,003.72
	571800 TAXABLE TRAVEL EXPENSES	203.71	203.71
	572100 COMMERCIAL TRANSPORTATION EXPE	203.97	203.97
	573100 STATE - OWNED TRANSPORTATION E		750.78
	574500 PERSONAL VEHICLE MILEAGE EXPEN	22.24	22.24
	575100 MISCELLANEOUS TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,071.49	2,204.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,604.00
	Major Account 590000 Total		17,604.00
	Fund 48418 Expenditures Total	9,552.47	141,342.88

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

FUND NUMBER AND NAME
 48418 DWSRF SET-A-SIDES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

10,702.58

154,706.38

Subprogram Expenditures

9,552.47

141,342.88

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		257,551.70-
	Major Account 460000 Total		257,551.70-
	Fund 48418 Revenue Total		257,551.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,140.50
	Major Account 520000 Total		47,140.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		243,589.92
	Major Account 590000 Total		243,589.92
	Fund 48418 Expenditures Total		290,730.42
	Subprogram Revenues		257,551.70-
	Subprogram Expenditures		290,730.42

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,310,296.00-
	Major Account 460000 Total		1,310,296.00-
	Fund 48418 Revenue Total		1,310,296.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,243,296.00
	Major Account 590000 Total		1,243,296.00
	Fund 48418 Expenditures Total		1,243,296.00
	Subprogram Revenues		1,310,296.00-
	Subprogram Expenditures		1,243,296.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 888

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	281.86-	281.86-
	Major Account 460000 Total	281.86-	281.86-
	Fund 48418 Revenue Total	281.86-	281.86-
	Subprogram Revenues	281.86-	281.86-
	Program Revenues	628,318.54-	13,423,962.82-
	Program Expenditures	2,154,692.14	25,976,551.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		151,298.99-
	474101 DISPOSAL FEES	64,108.07-	1,241,764.25-
	474102 ANNUAL OPERATING FEES		181,380.48-
	475100 REGISTRATION / LICENSE F	500.00-	154,923.10-
	Major Account 470000 Total	64,608.07-	1,729,366.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.65-	8,967.04-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	1,011.65-	9,467.04-
	Fund 28380 Revenue Total	65,619.72-	1,738,833.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,743.23	663,618.90
	511300 OVERTIME PAYMENTS	10.25	59.42
	511400 PREMIUM PAY		9.30
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	19,147.92-	60,871.48
	512200 SICK LEAVE EXPENSE	21,078.92-	12,528.93-
	512300 HOLIDAY LEAVE EXPENSE		39,139.06
	512500 FUNERAL LEAVE EXPENSE		362.60
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,124.12	5,716.26
	515100 RETIREMENT PLANS EXPENSE	5,375.96	63,073.81
	515200 FICA EXPENSE	5,096.65	60,484.12
	515500 HEALTH INSURANCE EXPENSE	13,682.93	147,057.04
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXPENSE	45,117.24	90,234.48
	Major Account 510000 Total	96,023.54	1,120,605.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.07	1,043.74
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO		6,793.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	4,809.64	43,396.10
	521450 HARDWARE/SOFTWARE PASSTHRU	486.08	8,038.20
	521455 DEVICE LEASING (PRINTERS, PC'S	722.19	7,826.91
	521470 OPEN SYSTEMS	1,613.25	18,837.38
	521500 PUBLICATION & PRINT EXPENSE	749.92	3,657.01

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		
	522100 DUES & SUBSCRIPTION EXP		3,412.59
	522200 CONFERENCE REGISTRATION	3,412.00	4,445.40
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	1,261.65	12,796.09
	527200 REP & MAINT-MOTOR VEHICLES		114.51
	531100 OFFICE SUPPLIES EXPENSE	214.50	1,251.63
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,322.28
	534700 ENG TECH & COMM SUP EXPENSE	2.29	1,454.82
	537100 LABORATORY SUP EXPENSE		4,802.29
	538100 VEHICLE & EQUIP SUP EXPENSE	26.03	387.86
	539100 INDIRECT COST ALLOWANCE	24,280.17	228,248.52
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	11,152.53	49,778.65
	542100 SOS TEMP SERV - PERSONNEL		3,557.12
	545000 LABORATORY SERVICES		6,288.00
	545200 MEDICAL ASSESSMENT SERVICES	5,832.29	8,752.25
	554900 OTHER CONTRACTUAL SERVICE		11,999.36
	555310 COTS LICENSE FEES		178.07
	555340 COTS MAINTENANCE		1,256.59
	556100 INSURANCE EXPENSE		619.45
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	54,851.61	433,196.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	3,406.36
	571800 TAXABLE TRAVEL EXPENSES	275.82	2,135.14
	572100 COMMERCIAL TRANSPORTATION	627.18	627.18
	573100 STATE OWNED TRANSPORTATION		6,659.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		90.33
	575100 MISC TRAVEL EXPENSE		7.49
	Major Account 570000 Total	999.00	12,926.37
	Fund 28380 Expenditures Total	151,874.15	1,566,728.76
	Subprogram Revenues	65,619.72	1,738,833.86
	Subprogram Expenditures	151,874.15	1,566,728.76

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	84.66	622.72
	512100 VACATION LEAVE EXPENSE	4.50	56.97
	512200 SICK LEAVE EXPENSE	4.59	36.40
	512300 HOLIDAY LEAVE EXPENSE		33.92
	515100 RETIREMENT PLANS EXPENSE	7.02	56.07
	515200 FICA EXPENSE	6.55	52.73
	515500 HEALTH INSURANCE EXPENSE	11.22	80.19
	Major Account 510000 Total	118.54	939.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.21	219.97
	Major Account 520000 Total	31.21	219.97
	Fund 10000 Expenditures Total	149.75	1,158.97
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,405.85-	157,400.43-
	Major Account 460000 Total	20,405.85-	157,400.43-
	Fund 48420 Revenue Total	20,405.85-	157,400.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.85	48,168.38
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	537.50	4,275.75
	512200 SICK LEAVE EXPENSE	235.72	1,804.41
	512300 HOLIDAY LEAVE EXPENSE		2,896.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		470.01
	515100 RETIREMENT PLANS EXPENSE	457.26	4,311.74
	515200 FICA EXPENSE	439.36	4,188.41
	515500 HEALTH INSURANCE EXPENSE	951.30	8,050.83
	Major Account 510000 Total	7,962.99	74,178.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	185.85
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	228.47
	521500 PUBLICATION & PRINT EXPENSE		542.50
	522100 DUES & SUBSCRIPTION EXPENSE		2,622.50
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXP-BUILDINGS	108.84	889.59
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	539100 INDIRECT COST ALLOWANCE	1,969.54	16,925.08
	541700 LEGAL RELATED EXPENSE		422.77

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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		
	554900 OTHER CONTRACTUAL SERVICES	502.49-	
	Major Account 520000 Total	1,608.13	22,071.83
	Fund 48420 Expenditures Total	9,571.12	96,250.32
	Subprogram Revenues	20,405.85-	157,400.43-
	Subprogram Expenditures	9,720.87	97,409.29

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	52,761.40	121,445.89
	511400 PREMIUM PAY	1,284.93	1,284.93
	512100 VACATION LEAVE EXPENSE	1,110.36	7,286.81
	512200 SICK LEAVE EXPENSE	961.21	4,522.33
	512300 HOLIDAY LEAVE EXPENSE		4,020.65
	512500 FUNERAL LEAVE EXPENSE		47.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		224.41
	515100 RETIREMENT PLANS EXPENSE	2,959.68	9,172.02
	515200 FICA EXPENSE	2,689.70	8,639.98
	515500 HEALTH INSURANCE EXPENSE	8,897.73	21,911.49
	Major Account 510000 Total	70,665.01	178,555.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	122.20
	521455 DEVICE LEASING (PRINTERS, PC'S	1,992.81	1,992.81
	522100 DUES & SUBSCRIPTION EXPENSE	650.00	650.00
	522200 CONFERENCE REGISTRATION	1,588.00	1,588.00
	531100 OFFICE SUPPLIES EXPENSE		129.30
	539100 INDIRECT COST ALLOWANCE	18,762.72	43,469.86
	541700 LEGAL RELATED EXPENSE	1,214.73	1,214.73
	545200 MEDICAL ASSESSMENT SERVICES	1,006.11	1,006.11
	Major Account 520000 Total	25,223.48	50,173.01
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	273.63	273.63
	Major Account 570000 Total	273.63	273.63
	590000 Government Aid		
	593100 GRANTS		154.23-
	Major Account 590000 Total		154.23-
	Fund 10000 Expenditures Total	96,162.12	228,848.23
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,842.18-	780,627.92-
	Major Account 460000 Total	32,842.18-	780,627.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.32-	2,194.07-
	Major Account 480000 Total	383.32-	2,194.07-
	Fund 48420 Revenue Total	33,225.50-	782,821.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.71-	235,745.46

Secure Version - Prior Month

As of April 30, 2022

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		
	511300 OVERTIME PAYMENTS	36.36	215.38
	511400 PREMIUM PAY	442.31-	7,740.09
	512100 VACATION LEAVE EXPENSE	900.36	26,225.84
	512200 SICK LEAVE EXPENSE	719.99	12,385.79
	512300 HOLIDAY LEAVE EXPENSE		16,123.98
	512500 FUNERAL LEAVE EXPENSE		164.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		674.86
	515100 RETIREMENT PLANS EXPENSE	421.76	23,273.25
	515200 FICA EXPENSE	511.62	22,356.68
	515500 HEALTH INSURANCE EXPENSE	523.31-	51,452.90
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	10,548.24-	398,698.35
	520000 Operating Expenses		
	521400 OCIO EXPENSE		368.52
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,101.12
	521450 HARDWARE/SOFTWARE PASSTHRU		1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S	1,328.54-	5,298.98
	521480 PROFESSIONAL SERVICES		3,430.74
	521500 PUBLICATION & PRINT EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXPENSE		2,612.03
	522200 CONFERENCE REGISTRATION	62.00	955.70
	524600 RENT EXPENSE-BUILDINGS	32.01	261.69
	531100 OFFICE SUPPLIES EXPENSE		246.17
	534700 ENG TECH & COMM SUP EXPENSE		199.69
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	3,473.61-	84,422.37
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	624.92-	4,787.03
	545200 MEDICAL ASSESSMENT SERVICES		1,576.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	5,333.06-	108,715.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.68
	571600 MEALS - WHILE NOT TRAVEL STATU		44.63
	571800 TAXABLE TRAVEL EXPENSES	46.45	147.43
	573100 STATE - OWNED TRANSPORTATION E		821.76
	Major Account 570000 Total	46.45	1,413.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 48420 Expenditures Total

CURRENT MONTH

15,834.85-

Subprogram Revenues

33,225.50-

Subprogram Expenditures

80,327.27

YEAR-TO-DATE

508,827.17

782,821.99-

737,675.40

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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	680.30-	9,901.40-
	Major Account 480000 Total	680.30-	9,901.40-
	Fund 28359 Revenue Total	680.30-	9,901.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.12	24,063.01
	512100 VACATION LEAVE EXPENSE	81.84	1,259.15
	512200 SICK LEAVE EXPENSE	133.44	1,316.68
	512300 HOLIDAY LEAVE EXPENSE		1,591.23
	515100 RETIREMENT PLANS EXPENSE	116.38	2,114.55
	515200 OASDI EXPENSE	111.12	2,048.67
	515500 HEALTH INSURANCE EXPENSE	317.39	4,390.32
	Major Account 510000 Total	2,098.29	36,783.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.58
	539100 INDIRECT COST ALLOWANCE	493.36	8,706.91
	554900 OTHER CONTRACTUAL SERVICE	22,950.37	413,133.26
	Major Account 520000 Total	23,443.73	421,841.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		70.31
	Major Account 570000 Total		70.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,883.45	34,883.45
	Major Account 590000 Total	34,883.45	34,883.45
	Fund 28359 Expenditures Total	60,425.47	493,579.12
	Subprogram Revenues	680.30-	9,901.40-
	Subprogram Expenditures	60,425.47	493,579.12

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,579.72-	37,133.75-
	Major Account 480000 Total	3,579.72-	37,133.75-
	Fund 28400 Revenue Total	3,579.72-	37,133.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,835.23	103,186.44
	511300 OVERTIME PAYMENTS		35.36
	512100 VACATION LEAVE EXPENSE	757.21	6,641.11
	512200 SICK LEAVE EXPENSE	511.25	4,465.56
	512300 HOLIDAY LEAVE EXPENSE		6,181.16
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		374.59
	515100 RETIREMENT PLANS EXPENSE	906.98	8,658.60
	515200 FICA EXPENSE	884.85	8,526.04
	515500 HEALTH INSURANCE EXPENSE	1,426.14	10,179.40
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	15,321.66	149,250.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,721.40
	521400 OICO EXPENSE		259.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,146.00	10,600.50
	521435 VOICE COMMUNICATIONS		534.74
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	34.00
	521500 PUBLICATION & PRINT EXPENSE	331.74	5,380.46
	522200 CONFERENCE REGISTRATION		750.00
	531100 OFFICE SUPPLIES EXPENSE	389.74	389.74
	539100 INDIRECT COST ALLOWANCE	3,994.93	33,477.02
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL		981.79
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	6,879.41	58,688.48
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		217.00
	Major Account 570000 Total		217.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,436.05	1,726,025.50
	Major Account 590000 Total	14,436.05	1,726,025.50

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

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			
	590000 Government Aid		
	Fund 28400 Expenditures Total	<u>36,637.12</u>	<u>1,934,181.97</u>
	Subprogram Revenues	<u>3,579.72</u>	<u>37,133.75</u>
	Subprogram Expenditures	<u>36,637.12</u>	<u>1,934,181.97</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENT OFFICIAL TRAINING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	585.10	585.10
	Major Account 520000 Total	585.10	585.10
	Fund 28381 Expenditures Total	585.10	585.10
	Subprogram Expenditures	585.10	585.10

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,007.08-
	Major Account 460000 Total		12,007.08-
	Fund 48420 Revenue Total		12,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.21	3,407.29
	512100 VACATION LEAVE EXPENSE	37.21	202.37
	512200 SICK LEAVE EXPENSE	4.31	84.65
	512300 HOLIDAY LEAVE EXPENSE		163.95
	515100 RETIREMENT PLANS EXPENSE	18.25	288.90
	515200 OASDI EXPENSE	17.04	276.24
	515500 HEALTH INSURANCE EXPENSE	60.69	841.50
	Major Account 510000 Total	339.71	5,264.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.55	1,161.82
	Major Account 520000 Total	74.55	1,161.82
	Fund 48420 Expenditures Total	414.26	6,426.72
	Subprogram Revenues		12,007.08-
	Subprogram Expenditures	414.26	6,426.72

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	12,214.72-	52,138.13-
	475100 REGISTRATION / LICENSE F	1,171.37-	1,171.37-
	476100 OTHER LIC PERM & FEES		50,546.36-
	Major Account 470000 Total	13,386.09-	103,855.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.27-	1,174.04-
	Major Account 480000 Total	115.27-	1,174.04-
	Fund 28350 Revenue Total	13,501.36-	105,029.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.59	69,585.96
	511300 OVERTIME PAYMENTS		76.14
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	382.77	3,906.97
	512200 SICK LEAVE EXPENSE	130.27	1,300.16
	512300 HOLIDAY LEAVE EXPENSE	4.72	3,575.54
	512500 FUNERAL LEAVE EXPENSE		116.57
	515100 RETIREMENT PLANS EXPENSE	696.80	5,857.38
	515200 FICA EXPENSE	688.60	5,849.89
	515500 HEALTH INSURANCE EXPENSE	818.51	5,279.46
	Major Account 510000 Total	11,506.26	95,774.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	36.60-	1,072.89
	539100 INDIRECT COST ALLOWANCE	3,238.89	24,179.13
	Major Account 520000 Total	3,202.29	25,252.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		22.32
	Major Account 570000 Total		22.32
	Fund 28350 Expenditures Total	14,708.55	121,049.01
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.62-	723.32-
	Major Account 480000 Total	53.62-	723.32-
	Fund 48460 Revenue Total	53.62-	723.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,292.20	16,883.05
	512100 VACATION LEAVE EXPENSE	12.98	1,060.35
	512200 SICK LEAVE EXPENSE	118.56	362.57
	512300 HOLIDAY LEAVE EXPENSE	4.72-	904.36

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		11.14
	515100 RETIREMENT PLANS EXPENSE	106.32	1,439.49
	515200 OASDI EXPENSE	101.07	1,372.80
	515500 HEALTH INSURANCE EXPENSE	282.52	3,863.76
	Major Account 510000 Total	1,908.93	25,897.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.60	36.60
	539100 INDIRECT COST ALLOWANCE	476.72	5,950.62
	Major Account 520000 Total	513.32	5,987.22
	Fund 48460 Expenditures Total	2,422.25	31,884.74
	Subprogram Revenues	13,554.98	105,753.22
	Subprogram Expenditures	17,130.80	152,933.75

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	30,821.42-	104,900.96-
	Major Account 460000 Total	30,821.42-	104,900.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.39-	1,628.69-
	Major Account 480000 Total	140.39-	1,628.69-
	Fund 48450 Revenue Total	30,961.81-	106,529.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,457.26	40,324.69
	511300 OVERTIME PAYMENTS		7.02
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	246.27	3,496.82
	512200 SICK LEAVE EXPENSE	205.03	1,470.99
	512300 HOLIDAY LEAVE EXPENSE		2,154.98
	512500 FUNERAL LEAVE EXPENSE		64.09
	512800 ADMINISTRATIVE LEAVE EX		174.84
	515100 RETIREMENT PLANS EXPENS	217.84	3,579.92
	515200 OASDI EXPENSE	206.57	3,404.39
	515500 HEALTH INSURANCE EXPENS	626.71	9,293.35
	Major Account 510000 Total	3,959.68	64,083.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	128.04	1,046.58
	539100 INDIRECT COST ALLOWANCE	906.27	14,706.49
	Major Account 520000 Total	1,034.31	15,755.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	4,993.99	80,180.92
	Subprogram Revenues	30,961.81-	106,529.65-
	Subprogram Expenditures	4,993.99	80,180.92

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,331.83-
	Major Account 460000 Total		34,331.83-
	Fund 48420 Revenue Total		34,331.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,742.56	39,966.80
	511300 OVERTIME PAYMENTS		21.60
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	344.03	2,557.36
	512200 SICK LEAVE EXPENSE	566.85	1,793.55
	512300 HOLIDAY LEAVE EXPENSE		2,417.20
	512800 ADMINISTRATIVE LEAVE EXP		4.03
	515100 RETIREMENT PLANS EXPENSE	348.41	3,506.76
	515200 OASDI EXPENSE	337.93	3,431.11
	515500 HEALTH INSURANCE EXPENSE	725.06	6,126.76
	Major Account 510000 Total	6,064.84	59,896.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,379.89	14,041.57
	541700 LEGAL RELATED EXPENSED		482.46
	Major Account 520000 Total	1,379.89	14,524.03
	Fund 48420 Expenditures Total	7,444.73	74,420.50
	Subprogram Revenues		34,331.83-
	Subprogram Expenditures	7,444.73	74,420.50

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	38,553.41-	417,356.13-
	Major Account 460000 Total	38,553.41-	417,356.13-
	Fund 48420 Revenue Total	38,553.41-	417,356.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,287.72	90,894.45
	511300 OVERTIME PAYMENTS		11.34
	511400 PREMIUM PAY		50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	399.45	8,317.40
	512200 SICK LEAVE EXPENSE	192.52	2,317.27
	512300 HOLIDAY LEAVE EXPENSE		5,353.93
	512500 FUNERAL LEAVE	402.40	402.40
	512800 ADMINISTRATIVE LEAVE EXPENSE		468.82
	515100 RETIREMENT PLANS EXPENSE	770.13	8,074.96
	515200 FICA EXPENSE	749.34	7,937.87
	515500 HEALTH INSURANCE EXPENSE	1,252.03	13,145.82
	Major Account 510000 Total	13,053.59	137,224.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	135.58
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	7,879.83
	521500 PUBLICATION & PRINT EXPENSE		542.50
	522100 DUES & SUBSCRIPTION EXPENSE		1,537.50
	522200 CONFERENCE REGISTRATION		939.75
	531100 OFFICE SUPPLIES EXPENSE	28.95	261.13
	533100 HOUSEHOLD & INSTIT EXPENSE		75.07
	534700 ENG TECH & COMM SUP EXPENSE		246.95
	539100 INDIRECT COST ALLOWANCE	3,424.39	32,368.80
	554900 OTHER CONTRACTUAL SERVICE	1,188.67-	194,036.94
	Major Account 520000 Total	2,983.73	238,024.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE - OWNED TRANSPORTATION E		353.31
	Major Account 570000 Total		449.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,350.00
	Major Account 590000 Total		30,350.00
	Fund 48420 Expenditures Total	16,037.32	406,047.73
	Subprogram Revenues	38,553.41-	417,356.13-

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	590000 Government Aid		
	Subprogram Expenditures	<u>16,037.32</u>	<u>406,047.73</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		209.76-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenue Total		209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,726.75	43,824.30
	511300 OVERTIME PAYMENTS	.73	35.77
	511400 ON CALL PAY		111.88
	512100 VACATION LEAVE EXPENSE	25.93	4,209.44
	512200 SICK LEAVE EXPENSE	38.37	849.04
	512300 HOLIDAY LEAVE EXPENSE		2,122.69
	515100 RETIREMENT PLANS EXPENSE	358.79	3,830.29
	515200 FICA EXPENSE	320.85	3,493.02
	515500 HEALTH INSURANCE EXPENSE	1,559.93	15,137.77
	Major Account 510000 Total	7,031.35	73,614.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	36.62
	524600 RENT EXPENSE-BUILDINGS	1,354.22	13,542.20
	538100 VEHICLE & EQUIP SUP EXP		70.15
	539100 INDIRECT COST ALLOWANCE	1,743.03	15,588.09
	554900 OTHER CONTRACTUAL SERVICES		1,185.00
	Major Account 520000 Total	3,097.78	30,422.06
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		408.47
	573100 STATE-OWNED TRANSPORT		541.56
	Major Account 570000 Total		950.03
	Fund 28490 Expenditures Total	10,129.13	104,986.29
	Subprogram Revenues		209.76-
	Subprogram Expenditures	10,129.13	104,986.29

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	13,092.11-	200,886.04-
	Major Account 460000 Total	13,092.11-	200,886.04-
	Fund 48420 Revenue Total	13,092.11-	200,886.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,484.36	31,910.83
	511300 OVERTIME PAYMENTS		8.64
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	693.69	2,887.79
	512200 SICK LEAVE EXPENSE	422.50	1,097.31
	512300 HOLIDAY LEAVE EXPENSE		1,405.78
	515100 RETIREMENT PLANS EXPENSE	717.83	2,789.40
	515200 OASDI EXPENSE	677.14	2,709.23
	515500 HEALTH INSURANCE EXPENSE	2,165.39	5,448.47
	Major Account 510000 Total	13,160.91	48,276.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,128.19	11,628.75
	554900 OTHER CONTRACTUAL SERVICE	3,809.97	140,255.65
	Major Account 520000 Total	6,938.16	151,884.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	20,099.07	200,444.50
	Subprogram Revenues	13,092.11-	200,886.04-
	Subprogram Expenditures	20,099.07	200,444.50

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		80,290.39
	474101 DISPOSAL FEES	64,108.08-	1,261,146.62-
	Major Account 470000 Total	64,108.08-	1,180,856.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,732.73-	30,615.38-
	484500 Reimb Non-Gov Sources		6,776.87-
	486500 MISCELLANEOUS ADJUSTMENT		49,233.11-
	Major Account 480000 Total	2,732.73-	86,625.36-
	Fund 28390 Revenue Total	66,840.81-	1,267,481.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,210.49	108,866.82
	511300 OVERTIME PAYMENTS		35.36
	512100 VACATION LEAVE EXPENSE	1,630.88	11,321.24
	512200 SICK LEAVE EXPENSE	1,172.84	14,297.41
	512300 HOLIDAY LEAVE EXPENSE		7,344.95
	512500 FUNERAL LEAVE EXPENSE		31.06
	512600 CIVIL LEAVE EXPENSE		2.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		400.74
	515100 RETIREMENT PLANS EXPENSE	1,124.92	10,258.54
	515200 FICA EXPENSE	1,077.44	9,954.16
	515500 HEALTH INSURANCE EXPENSE	2,595.28	19,673.14
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	19,811.85	182,251.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	8.05
	521400 OCIO EXPENSE		34,114.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		18,740.50
	521435 VOICE COMMUNICATIONS		534.74
	521440 ENTERPRISE CONTENT MANAGEMENT	1,590.73	21,545.76
	521455 DEVICE LEASING (PRINTERS, PC'S	17.00	34.00
	521500 PUBLICATION & PRINT EXPENSE	331.74	331.74
	522200 CONFERENCE REGISTRATION	138.00	2,424.00
	524600 RENT EXPENSE-BUILDINGS	7.78	100.97
	531100 OFFICE SUPPLIES EXPENSE	389.74	417.74
	539100 INDIRECT COST ALLOWANCE	4,501.99	36,184.15
	541100 ACCTG & AUDITING SERVICES		499.83
	542100 SOS TEMP SERV - PERSONNEL		981.73
	545200 MEDICAL ASSESSMENT SERVICES		169.28

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,977.59</u>	<u>116,086.49</u>
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		<u>220.84</u>
	Major Account 570000 Total		<u>220.84</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>90,399.95</u>	<u>3,519,774.40</u>
	Major Account 590000 Total	<u>90,399.95</u>	<u>3,519,774.40</u>
	Fund 28390 Expenditures Total	<u>117,189.39</u>	<u>3,818,333.54</u>
	Subprogram Revenues	<u>66,840.81-</u>	<u>1,267,481.59-</u>
	Subprogram Expenditures	<u>117,189.39</u>	<u>3,818,333.54</u>
	Program Revenues	<u>286,514.21-</u>	<u>4,870,646.73-</u>
	Program Expenditures	<u>533,008.67</u>	<u>9,673,933.59</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	59,311.69	204,084.01
	511300 OVERTIME PAYMENTS	85.17	128.80
	511800 COMP TIME PAYMENT	6.90	6.90
	512100 VACATION LEAVE EXPENSE	1,279.33	10,385.16
	512200 SICK LEAVE EXPENSE	1,172.56	8,006.60
	512300 HOLIDAY LEAVE EXPENSE		9,666.08
	512500 FUNERAL LEAVE EXPENSE		94.37
	512600 CIVIL LEAVE EXPENSE		.86
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,634.64	3,993.24
	515100 RETIREMENT PLANS EXPENSE	2,723.52	15,667.85
	515200 FICA EXPENSE	2,577.77	15,072.11
	515500 HEALTH INSURANCE EXPENSE	8,350.03	34,648.23
	Major Account 510000 Total	77,141.61	301,754.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.01
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,177.00	8,177.00
	521455 DEVICE LEASING (PRINTERS, PC'S	379.12	379.12
	522100 DUES & SUBSCRIPTION EXPENSE		399.61
	524600 RENT EXPENSE-BUILDINGS	77.82	778.19
	531100 OFFICE SUPPLIES EXPENSE		94.63
	534700 ENG TECH & COMM SUP EXPENSE	308.75	308.75
	539100 INDIRECT COST ALLOWANCE	19,379.97	70,716.98
	541700 LEGAL RELATED EXPENSE	9,415.19	9,415.19
	545000 LABORATORY SERVICES	2,369.00	2,369.00
	554900 OTHER CONTRACTUAL SERVICE	1,901.95	1,901.95
	Major Account 520000 Total	42,008.80	94,560.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	71,811.10	71,811.10
	Major Account 580000 Total	71,811.10	71,811.10
	Fund 10000 Expenditures Total	190,961.51	468,125.74
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,303.89	857,956.76
	Major Account 460000 Total	28,303.89	857,956.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.93	2,003.08
	Major Account 480000 Total	155.93	2,003.08
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	28,459.82-	863,925.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,652.53-	220,876.31
	511300 OVERTIME PAYMENTS	127.48	198.02
	511800 COMP TIME PAYMENT	9.89	9.89
	512100 VACATION LEAVE EXPENSE	984.25	15,371.34
	512200 SICK LEAVE EXPENSE	781.79	10,234.37
	512300 HOLIDAY LEAVE EXPENSE		14,544.15
	512500 FUNERAL LEAVE EXPENSE		161.65
	512600 CIVIL LEAVE EXPENSE		3.64
	512800 ADMINISTRATIVE LEAVE EXPENSE	355.03-	2,455.43
	515100 RETIREMENT PLANS EXPENSE	1,198.49	20,984.01
	515200 FICA EXPENSE	1,169.13	20,164.55
	515500 HEALTH INSURANCE EXPENSE	202.07	40,098.49
	516200 TUITION ASSISTANCE		5,600.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	8,534.46-	353,008.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.00	26.00
	521400 OCIO EXPENSE		666.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,177.00-	6,216.00
	521435 VOICE COMMUNICATIONS		1,069.47
	521455 DEVICE LEASING (PRINTERS, PC'S	247.08-	889.32
	521500 PUBLICATION & PRINT EXPENSE	83.39	1,884.84
	522100 DUES & SUBSCRIPTION EXPENSE		979.22
	522200 CONFERENCE REGISTRATION		37.50
	534700 ENG TECH & COMM SUP EXPENSE		107.22
	538100 VEHICLE & EQUIP SUP EXPENSE		41.15
	539100 INDIRECT COST ALLOWANCE	2,092.19-	74,722.69
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	6,257.66-	30,435.94
	545000 LABORATORY SERVICES	2,369.00-	7,107.00
	554900 OTHER CONTRACTUAL SERVICES	26,096.88-	259,432.58
	559100 OTHER OPERATING EXPENSE		30.00
	Major Account 520000 Total	45,130.42-	385,144.42

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.60
	571600 MEALS - WHILE NOT TRAVEL STATU		39.65
	571800 TAXABLE TRAVEL EXPENSES		341.12
	573100 STATE - OWNED TRANSPORTATION E		5,835.62
	574500 PERSONAL VEHICLE MILEAGE EXPEN	21.06	94.54
	Major Account 570000 Total	21.06	6,894.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,096.88	26,096.88
	Major Account 590000 Total	26,096.88	26,096.88
	Fund 48430 Expenditures Total	27,546.94	771,144.08
	Subprogram Revenues	<u>28,459.82</u>	<u>863,925.04</u>
	Subprogram Expenditures	<u>163,414.57</u>	<u>1,239,269.82</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10,500.00-	62,230.00-
	Major Account 470000 Total	10,500.00-	62,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.69-	359.03-
	Major Account 480000 Total	39.69-	359.03-
	Fund 28345 Revenue Total	10,539.69-	62,589.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.28	21,117.48
	511300 OVERTIME PAYMENTS	9.85	15.03
	512100 VACATION LEAVE EXPENSE	209.15	2,165.16
	512200 SICK LEAVE EXPENSE	73.85	1,383.55
	512300 HOLIDAY LEAVE EXPENSE		1,221.10
	512500 FUNERAL LEAVE EXPENSE		6.68
	512800 ADMINISTRATIVE LEAVE EXP		137.37
	515100 RETIREMENT PLANS EXPENSE	174.64	1,952.02
	515200 FICA EXPENSE	161.61	1,836.99
	515500 HEALTH INSURANCE EXPENSE	599.91	6,070.53
	Major Account 510000 Total	3,264.29	35,905.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.11
	521440 ENTERPRISE CONTENT MANAGEMENT	119.75	994.19
	521500 PUBLICATION & PRINT EXPENSE		34.38
	522200 CONFERENCE REGISTRATION		185.00
	539100 INDIRECT COST ALLOWANCE	754.03	7,573.03
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	873.78	8,810.71
	Fund 28345 Expenditures Total	4,138.07	44,716.62
	Subprogram Revenues	10,539.69-	62,589.03-
	Subprogram Expenditures	4,138.07	44,716.62

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		502,674.54-
	Major Account 470000 Total		502,674.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,091.80-	41,860.70-
	Major Account 480000 Total	3,091.80-	41,860.70-
	Fund 28340 Revenue Total	3,091.80-	544,535.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,197.89	910,930.78
	511300 OVERTIME PAYMENTS	1,135.02	1,483.89
	511800 COMPENSATORY TIME PAID	34.96	34.96
	512100 VACATION LEAVE EXPENSE	2,033.06	63,789.35
	512200 SICK LEAVE EXPENSE	3,599.15	41,674.02
	512300 HOLIDAY LEAVE EXPENSE		54,038.65
	512500 FUNERAL LEAVE EXPENSE		458.57
	512600 CIVIL LEAVE EXPENSE		9.00
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,847.97	6,969.85
	515100 RETIREMENT PLANS EXPENSE	8,287.36	79,661.24
	515200 FICA EXPENSE	7,930.43	76,766.42
	515500 HEALTH INSURANCE EXPENSE	16,363.68	146,089.52
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES	2,811.93	5,623.86
	Major Account 510000 Total	143,241.45	1,391,071.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.49	822.95
	521400 OCIO EXPENSE		1,500.99
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,423.76
	521435 VOICE COMMUNICATIONS		2,138.95
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	2.09
	521450 harDWARE/SOFTWARE PASSTHRU		1,440.17
	521455 DEVICE LEASING (PRINTERS, PC'S	109.00	913.00
	521480 PROFESSIONAL SERVICES		3,430.75
	521500 PUBLICATION & PRINT EXPENSE	106.03	2,273.96
	522100 DUES & SUBSCRIPTION EXPENSE	825.00	10,359.00
	522200 CONFERENCE REGISTRATION	1,644.00	2,850.05
	524600 RENT EXPENSE-BUILDINGS	997.21	10,403.98
	527200 REP & MANT-MOTOR VEHICLES		101.01
	531100 OFFICE SUPPLIES EXPENSE		503.80

Secure Version - Prior Month

As of April 30, 2022

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,654.67
	533100 HOUSEHOLD & INSTIT EXPENSE		74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP	279.98	1,533.14
	538100 VEHICLE & EQUIP SUP EXPENSE	40.48	213.56
	539100 INDIRECT COST ALLOWANCE	37,005.56	311,236.16
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE		2,271.49
	545200 MEDICAL ASSESSMENT SERV	3,020.00	4,895.60
	547100 EDUCATIONAL/STAFF TRAINING SER		995.00
	554900 OTHER CONTRACTUAL SERVICES		4,527.34
	555340 COTS MAINTENANCE		1,256.58
	559100 OTHER OPERATING EXPENSE		70.00
	Major Account 520000 Total	44,078.86	371,289.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.40
	571600 MEALS WHILE NOT IN TRAVEL STAT		104.97
	571800 MEALS - TRAVEL STATUS		456.67
	573100 STATE-OWNED TRAN		5,780.75
	574500 PERSONAL VEHICLE MILEAGE	49.14	520.74
	Major Account 570000 Total	49.14	8,337.53
	Fund 28340 Expenditures Total	187,369.45	1,770,698.44
	Subprogram Revenues	<u>3,091.80-</u>	<u>544,535.24-</u>
	Subprogram Expenditures	<u>187,369.45</u>	<u>1,770,698.44</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,339.00-	252,212.60-
	Major Account 460000 Total	11,339.00-	252,212.60-
	Fund 48430 Revenue Total	11,339.00-	252,212.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,003.48	42,682.34
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	8.41	2,074.12
	512200 SICK LEAVE EXPENSE	194.26	842.29
	512300 HOLIDAY LEAVE EXPENSE		1,577.07
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	196.23	2,740.01
	515200 FICA EXPENSE	190.72	2,684.10
	515500 HEALTH INSURANCE EXPENSE	366.94	4,707.86
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	13,960.04	58,248.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.75	4.06
	521300 FREIGHT EXPENSE		83.00
	521450 HARDWARE/SOFTWARE PASS THRU		497.00
	523100 UTILITIES EXPENSE		1,181.78
	523202 ELECTRICITY	74.44	373.61
	524600 RENT EXPENSE	815.66	8,156.60
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	526100 REP & MAINT-REAL PROPERTY		83.74
	531100 OFFICE SUPPLIES EXPENSE		4.23
	534600 ED & RECREATIONAL SUP EXPENSE		13.90
	534700 ENG TECH & COMM SUP EXPENSE		6,566.93
	537100 LABORATORY SUP EXPENSE		698.00
	539100 INDIRECT COST ALLOWANCE	891.33	10,917.74
	541100 ACCTG & AUDITING SERV		249.92
	545000 LABORATORY SERVICES		6,870.00
	554900 OTHER CONTRACTUAL SERVICE	74,828.94-	88,312.60
	Major Account 520000 Total	73,045.76-	124,578.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.72
	571600 MEALS - WHILE NOT TRAVEL STATU		132.31
	571800 TAXABLE TRAVEL EXPENSES		288.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		4,878.31
	Major Account 570000 Total		5,906.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,726.47	41,726.47
	Major Account 590000 Total	41,726.47	41,726.47
	Fund 48430 Expenditures Total	17,359.25	230,459.63
	Subprogram Revenues	11,339.00	252,212.60
	Subprogram Expenditures	17,359.25	230,459.63

Secure Version - Prior Month

As of April 30, 2022

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	2,620.22-	36,852.83-
	484300 TRUST PRINCIPAL	146,157.10	146,157.10
	Major Account 480000 Total	143,536.88	109,304.27
	Fund 28415 Revenue Total	143,536.88	109,304.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.87	11,097.56
	512100 VACATION LEAVE EXPENSE	13.52	665.36
	512200 SICK LEAVE EXPENSE	2.88	215.68
	512300 HOLIDAY LEAVE EXPENSE		619.25
	515100 RETIREMENT PLANS EXPENSE	64.52	943.66
	515200 FICA EXPENSE	63.91	936.67
	515500 HEALTH INSURANCE EXPENSE	78.36	1,157.05
	Major Account 510000 Total	1,068.06	15,635.23
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	1.56
	539100 INDIRECT COST ALLOWANCE	311.50	3,823.49
	Major Account 520000 Total	311.54	3,825.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,759,402.00
	Major Account 590000 Total		1,759,402.00
	Fund 28415 Expenditures Total	1,379.60	1,778,862.28
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	823.39-	423,088.52-
	Major Account 460000 Total	823.39-	423,088.52-
	Fund 48430 Revenue Total	823.39-	423,088.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.86	16,117.14
	512100 VACATION LEAVE EXPENSE	10.74	820.87
	512200 SICK LEAVE EXPENSE	3.46	119.59
	512300 HOLIDAY LEAVE EXPENSE		925.27
	515100 RETIREMENT PLANS EXPENSE	18.57	1,346.65
	515200 FICA EXPENSE	18.03	1,320.48
	515500 HEALTH INSURANCE EXPENSE	31.86	2,002.54
	Major Account 510000 Total	316.52	22,652.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.08
	539100 INDIRECT COST ALLOWANCE	86.23	5,769.99

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>86.23</u>	<u>5,888.07</u>
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		<u>32.19</u>
	Major Account 570000 Total		<u>32.19</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>394,005.94</u>
	Major Account 590000 Total		<u>394,005.94</u>
	Fund 48430 Expenditures Total	<u>402.75</u>	<u>422,578.74</u>
	Subprogram Revenues	<u>142,713.49</u>	<u>313,784.25</u>
	Subprogram Expenditures	<u>1,782.35</u>	<u>2,201,441.02</u>
	Program Revenues	<u>89,283.18</u>	<u>2,037,046.16</u>
	Program Expenditures	<u>339,345.19</u>	<u>5,486,585.53</u>
	Agency Revenues	<u>4,723,144.65</u>	<u>123,623,258.22</u>
	Agency Expenditures	<u>6,926,719.02</u>	<u>124,082,955.19</u>

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	186,144.26-	2,387,832.80-
	481200 GAIN OR LOSS-SALE OF INV	4,319,531.08	12,918,098.68-
	486200 CONTRIBUTIONS	180,916.17-	1,769,370.20-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	360,726.19-	3,034,725.51-
	486206 SUPREME COURT FEES	6,652.00-	48,268.00-
	Major Account 480000 Total	3,585,092.46	21,586,014.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,100.00
	Major Account 490000 Total		87,100.00
	Fund 63231 Revenue Total	3,585,092.46	21,498,914.19-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,065,750.33	10,514,775.28
	559198 INVESTMENT EXPENSES	43,593.99	317,242.74
	Major Account 520000 Total	1,109,344.32	10,832,018.02
	Fund 63231 Expenditures Total	1,109,344.32	10,832,018.02
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413,379.86-	5,303,790.25-
	481108 INVESTMENT INCOME - DROP	57,357.38-	195,271.27-
	481200 GAIN OR LOSS-SALE OF INV	9,586,852.00	28,727,076.26-
	481208 GAIN/LOSS SALE INVEST - DROP	325,515.22	477,154.79
	486200 CONTRIBUTIONS	842,290.41-	8,555,793.89-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	8,599,339.57	46,386,800.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	97,750.00
	Major Account 490000 Total	6,000.00	97,750.00
	Fund 63271 Revenue Total	8,605,339.57	46,289,050.88-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,042,429.12	20,271,495.30
	521608 PATROL DROP PAYMENTS	455,298.39-	434,123.95-
	559108 INVESTMENT EXPENSES - DROP	4,638.19	18,681.67
	559198 INVESTMENT EXPENSES	96,886.01	705,908.64
	559200 RET PAYS-NPERS ONLY	12,818.06	467,213.43
	559208 DROP DISBURSEMENTS	505,512.86	2,139,282.08
	Major Account 520000 Total	2,206,985.85	23,168,457.17
	Fund 63271 Expenditures Total	2,206,985.85	23,168,457.17

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,847,146.32-	151,600,940.28-
	481200 GAIN OR LOSS-SALE OF INV	276,134,013.03	820,510,745.77-
	Major Account 480000 Total	264,286,866.71	972,111,686.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,140,000.00	208,065,000.00
	Major Account 490000 Total	20,140,000.00	208,065,000.00
	Fund 63301 Revenue Total	284,426,866.71	764,046,686.05-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,781,210.68	20,222,246.90
	Major Account 520000 Total	2,781,210.68	20,222,246.90
	Fund 63301 Expenditures Total	2,781,210.68	20,222,246.90
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,763.73-	499,864.48-
	486200 CONTRIBUTIONS	34,713,927.28-	359,671,377.79-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	34,757,691.01-	403,227,727.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,140,000.00-	208,065,000.00-
	493200 OPERATING TRANSFERS OUT	351,500.00	2,719,200.00
	Major Account 490000 Total	19,788,500.00-	205,345,800.00-
	Fund 68590 Revenue Total	54,546,191.01-	608,573,527.57-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	59,564,198.61	598,560,038.04
	559200 RET PAYS-NPERS ONLY	915,212.15	14,257,443.68
	Major Account 520000 Total	60,479,410.76	612,817,481.72
	Fund 68590 Expenditures Total	60,479,410.76	612,817,481.72
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,048.81-	3,279,584.93-
	481200 GAIN OR LOSS-SALE OF INV	7,854,658.97	85,687,193.25-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS	2,153,080.41-	11,646,839.79-
	Major Account 480000 Total	5,474,529.75	99,870,523.74-
	Fund 68620 Revenue Total	5,474,529.75	99,870,523.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,139.26	373,780.76

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	22,086,527.79	60,215,366.64
	Major Account 520000 Total	22,130,667.05	60,589,147.40
	Fund 68620 Expenditures Total	22,130,667.05	60,589,147.40
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,181.14-	593,786.86-
	481200 GAIN OR LOSS-SALE OF INV	12,891,513.64	3,373,308.77-
	486200 CONTRIBUTIONS	1,146,197.94-	4,492,146.46-
	Major Account 480000 Total	11,643,134.56	8,459,242.09-
	Fund 68630 Revenue Total	11,643,134.56	8,459,242.09-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40,873.59	192,341.00
	559200 RET PAYS-NPERS ONLY	7,401,748.87	21,780,154.71
	Major Account 520000 Total	7,442,622.46	21,972,495.71
	Fund 68630 Expenditures Total	7,442,622.46	21,972,495.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811,072.11-	3,425,209.63-
	481200 GAIN OR LOSS-SALE OF INV	13,099,916.34	15,263,068.26
	481201 G/L SALE OF INVEST - Mass Mutu	2,130,437.51	810,607.87-
	486200 CONTRIBUTIONS	3,208,887.89-	12,307,001.80-
	486202 ROLLOVER CONTRIBUTIONS	372,169.61-	2,200,808.61-
	Major Account 480000 Total	10,838,224.24	3,480,559.65-
	Fund 68640 Revenue Total	10,838,224.24	3,480,559.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84,208.35	309,901.09
	559200 RET PAYS-NPERS ONLY	8,729,271.48	26,828,431.23
	559201 RETIREMENT PAYS - Mass Mutual	134,980.00	3,225,393.14
	Major Account 520000 Total	8,948,459.83	30,363,725.46
	Fund 68640 Expenditures Total	8,948,459.83	30,363,725.46
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,958.92-	151,232.57-
	481200 GAIN OR LOSS-SALE OF INV	231,175.10	747,159.77-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	220,216.18	2,118,012.34-
	Fund 68650 Revenue Total	220,216.18	2,118,012.34-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	888,725.93	1,662,392.91
	559198 INVESTMENT EXPENSES	2,323.53	18,586.60
	Major Account 520000 Total	<u>891,049.46</u>	<u>1,680,979.51</u>
	Fund 68650 Expenditures Total	891,049.46	1,680,979.51
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,556.32-	52,753.59-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	<u>3,556.32-</u>	<u>7,342,921.59-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,325,000.00	121,308,771.08
	493200 OPERATING TRANSFERS OUT		72,439,152.51-
	Major Account 490000 Total	<u>12,325,000.00</u>	<u>48,869,618.57</u>
	Fund 68660 Revenue Total	12,321,443.68	41,526,696.98
	Subprogram Revenues	<u>282,568,656.14</u>	<u>1,512,809,819.53-</u>
	Subprogram Expenditures	<u>105,989,750.41</u>	<u>781,646,551.89</u>
	Program Revenues	<u>282,568,656.14</u>	<u>1,512,809,819.53-</u>
	Program Expenditures	<u>105,989,750.41</u>	<u>781,646,551.89</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.80-	119.12-
	484502 PRERETIREMENT PLANNING SEMINAR	1,675.00-	15,500.00-
	486200 CONTRIBUTIONS	275.00	
	Major Account 480000 Total	1,406.80-	15,619.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	351,500.00-	2,719,200.00-
	Major Account 490000 Total	351,500.00-	2,719,200.00-
	Fund 28511 Revenue Total	352,906.80-	2,734,819.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,310.53	974,053.37
	511300 OVERTIME PAYMENTS		6,527.83
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	19.39	1,758.30
	512100 VACATION LEAVE EXPENSE	6,635.45	89,833.11
	512200 SICK LEAVE EXPENSE	4,198.38	54,486.19
	512300 HOLIDAY LEAVE EXPENSE		54,480.09
	512500 FUNERAL LEAVE EXPENSE		3,360.76
	512600 CIVIL LEAVE EXPENSE		136.04
	512700 INJURY LEAVE EXPENSE		111.70
	515100 RETIREMENT PLANS EXPENSE	8,698.73	88,705.42
	515200 OASDI EXPENSE	8,206.15	84,173.93
	515500 HEALTH INSURANCE EXPENSE	21,487.02	216,449.75
	516200 TUITION ASSISTANCE		2,075.97
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	154,555.65	1,592,152.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,641.31	100,342.34
	521300 FREIGHT EXPENSE	3.62	3.62
	521400 DATA PROCESSING EXPENSE	2,044.59	430,642.35
	521500 PUBLICATION & PRINT EXP	7,115.74	36,555.35
	521900 AWARDS EXPENSE		314.04
	522100 DUES & SUBSCRIPTION EXP		5,285.43
	522200 CONFERENCE REGISTRATION	666.65	1,339.73
	524600 RENT EXPENSE-BUILDINGS	6,220.43	62,824.75
	524700 RENT EXP-OTHER REAL PROP	16.00	596.00
	524900 RENT EXP-DEPR SURCHARGE	2,279.75	21,953.81
	531100 OFFICE SUPPLIES EXPENSE	549.63	15,102.71

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		
	533900 FOOD EXPENSE		1,819.40
	541100 ACCTG & AUDITING SERVICES	92,131.59	257,531.14
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	1,410.45	15,589.16
	543300 IT CONSULTING-OTHER	27.63	31,290.82
	543500 MGT CONSULTANT SERVICES		88,082.00
	544100 PHYSICIAN SERVICES	300.00	6,620.26
	544900 DENTAL SERVICES		1,224.75-
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,618.99	18,285.14
	555100 DATA PROC SOFTW LIC FEE	1,178.46	2,544.48
	555200 SOFTWARE - NEW PURCHASES		883.32
	555340 COTS MAINTENANCE		12,980.48
	556100 INSURANCE EXPENSE		1,126.28
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP	2,181.11	5,189.22
	Major Account 520000 Total	119,385.95	1,119,466.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	1,824.00
	571800 TAXABLE TRAVEL EXPENSES		543.59
	572100 COMMERCIAL TRANSPORTATIO	257.93	257.93
	573100 STATE-OWNED TRANSPORTAION	553.41	1,129.62
	574500 PERSONAL VEHICLE MILEAGE		70.16
	Major Account 570000 Total	1,195.34	3,825.30
	Fund 28511 Expenditures Total	275,136.94	2,715,444.46
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.71-	646.63-
	484500 REIMB NON-GOVT SOURCES	25,000.00-	75,000.00-
	Major Account 480000 Total	25,051.71-	75,646.63-
	Fund 28517 Revenue Total	25,051.71-	75,646.63-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,000.00	50,000.00
	Major Account 520000 Total	25,000.00	50,000.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.50	69.50
	Major Account 570000 Total	69.50	69.50
	Fund 28517 Expenditures Total	25,069.50	50,069.50

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,458.24-	14,333.12-
	Major Account 480000 Total	1,458.24-	14,333.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	97,750.00-
	Major Account 490000 Total	6,000.00-	97,750.00-
	Fund 28521 Revenue Total	7,458.24-	112,083.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.33	30,298.94
	511300 OVERTIME PAYMENTS		172.30
	511800 COMPENSATORY TIME PAID	1.02	1.02
	512100 VACATION LEAVE EXPENSE	99.52	3,140.58
	512200 SICK LEAVE EXPENSE	70.15	1,505.10
	512300 HOLIDAY LEAVE EXPENSE		1,763.85
	512500 FUNERAL LEAVE EXPENSE		26.11
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	167.59	2,768.23
	515200 OASDI EXPENSE	158.05	2,667.26
	515500 HEALTH INSURANCE EXPENSE	378.81	4,689.12
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	2,942.47	47,543.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.88	1,499.68
	521300 FREIGHT EXPENSE	.11	.11
	521400 DATA PROCESSING EXPENSE	30.52	13,985.97
	521500 PUBLICATION & PRINT EXP	38.97	601.67
	521900 AWARDS EXPENSE		8.86
	522100 DUES & SUBSCRIPTION EXP		170.44
	522200 CONFERENCE REGISTRATION	9.95	30.66
	524600 RENT EXPENSE-BUILDINGS	92.85	1,851.43
	524900 RENT EXP-DEPR SURCHARGE	34.03	679.25
	531100 OFFICE SUPPLIES EXPENSE	16.66	347.93
	541100 ACCTG & AUDITING SERVICES	826.31	5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	49.42	303.07
	543300 IT CONSULTING-OTHER	.83	948.80
	543500 MGT CONSULTANT SERVICES		30,480.00
	549200 JANITORIAL/SECURITY SRVS		9.75

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	48.25	422.00
	555100 DATA PROC SOFTW LIC FEE	35.71	77.26
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	1.61	13.30
	Major Account 520000 Total	1,232.10	57,789.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.85	3.85
	573100 STATE-OWNED TRANSPORTAION	70.02	203.00
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	73.87	209.01
	Fund 28521 Expenditures Total	4,248.44	105,541.41
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,100.00-
	Major Account 490000 Total		87,100.00-
	Fund 28531 Revenue Total		87,100.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.31	14,434.90
	511300 OVERTIME PAYMENTS		11.19
	511800 COMPENSATORY TIME PAID	.85	15.30
	512100 VACATION LEAVE EXPENSE	72.98	1,327.10
	512200 SICK LEAVE EXPENSE	51.77	854.32
	512300 HOLIDAY LEAVE EXPENSE		842.76
	512500 FUNERAL LEAVE EXPENSE		11.37
	512700 INJURY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	109.72	1,315.67
	515200 OASDI EXPENSE	102.14	1,242.51
	515500 HEALTH INSURANCE EXPENSE	291.95	3,090.24
	516200 TUITION ASSISTANCE		32.48
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	1,964.72	23,404.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	1,148.38
	521300 FREIGHT EXPENSE	.06	.06
	521400 DATA PROCESSING EXPENSE	30.52	7,341.07

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.39	407.19
	521900 AWARDS EXPENSE		5.78
	522100 DUES & SUBSCRIPTION EXP		85.22
	522200 CONFERENCE REGISTRATION	9.95	20.31
	524600 RENT EXPENSE-BUILDINGS	92.85	972.28
	524900 RENT EXP-DEPR SURCHARGE	34.03	307.51
	531100 OFFICE SUPPLIES EXPENSE	8.33	180.65
	541100 ACCTG & AUDITING SERVICES	826.31	3,305.24
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	4.46	46.45
	543300 IT CONSULTING-OTHER	.42	474.62
	543500 MGT CONSULTANT SERVICES		30,480.00
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	24.09	205.74
	555100 DATA PROC SOFTW LIC FEE	17.85	38.62
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		196.75
	556100 INSURANCE EXPENSE		17.30
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP	.80	7.71
	Major Account 520000 Total	1,107.49	45,326.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.85	3.85
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	3.85	4.93
	Fund 28531 Expenditures Total	3,076.06	68,735.37
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.72-	1,958.60-
	484504 FEES CHARGED TO MEMBERS	12,102.06-	124,266.38-
	Major Account 480000 Total	12,305.78-	126,224.98-
	Fund 28540 Revenue Total	12,305.78-	126,224.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.98	30,762.13
	511300 OVERTIME PAYMENTS		51.20
	512100 VACATION LEAVE EXPENSE	204.34	3,004.52
	512200 SICK LEAVE EXPENSE	94.90	4,165.88
	512300 HOLIDAY LEAVE EXPENSE		1,701.69

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		51.39
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	260.94	2,976.93
	515200 OASDI EXPENSE	246.01	2,815.72
	515500 HEALTH INSURANCE EXPENSE	693.50	7,394.47
	516200 TUITION ASSISTANCE		65.03
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,678.67	53,434.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.97	2,786.97
	521300 FREIGHT EXPENSE	.11	.11
	521400 DATA PROCESSING EXPENSE	61.03	13,350.86
	521500 PUBLICATION & PRINT EXP	9.17	1,163.64
	521900 AWARDS EXPENSE		34.24
	522100 DUES & SUBSCRIPTION EXP		170.44
	522200 CONFERENCE REGISTRATION	19.90	40.61
	524600 RENT EXPENSE-BUILDINGS	185.68	1,944.26
	524700 RENT EXP-OTHER REAL PROP		28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	680.50
	531100 OFFICE SUPPLIES EXPENSE	16.66	333.51
	541100 ACCTG & AUDITING SERVICES	1,652.63	6,610.52
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	311.27	2,327.73
	543300 IT CONSULTING-OTHER	.84	948.40
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	49.13	428.28
	555100 DATA PROC SOFTW LIC FEE	35.71	77.25
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	1.75	86.89
	Major Account 520000 Total	2,453.90	31,583.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.20
	572100 COMMERCIAL TRANSPORTATIO	7.70	7.70
	573100 STATE-OWNED TRANSPORT		10.88
	574500 PERSONAL VEHICLE MILEAGE		2.16

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	7.70	39.94
	Fund 28540 Expenditures Total	7,140.27	85,057.96
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.35-	1,600.79-
	484501 EARLY PLANNING SEMINAR		25.00-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	13,135.47-	135,816.74-
	Major Account 480000 Total	13,304.82-	138,567.53-
	Fund 28550 Revenue Total	13,304.82-	138,567.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.27	36,792.92
	511300 OVERTIME PAYMENTS		41.83
	512100 VACATION LEAVE EXPENSE	287.97	3,652.74
	512200 SICK LEAVE EXPENSE	154.28	3,072.06
	512300 HOLIDAY LEAVE EXPENSE		2,082.04
	512500 FUNERAL LEAVE EXPENSE		62.23
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	350.10	3,422.83
	515200 OASDI EXPENSE	331.37	3,251.23
	515500 HEALTH INSURANCE EXPENSE	869.52	7,995.33
	516200 TUITION ASSISTANCE		82.49
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,228.51	60,901.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.57	1,756.83
	521300 FREIGHT EXPENSE	.11	4.92
	521400 DATA PROCESSING EXPENSE	91.55	16,302.15
	521500 PUBLICATION & PRINT EXP	9.16	1,171.99
	521900 AWARDS EXPENSE		17.41
	522100 DUES & SUBSCRIPTION EXP		255.21
	522200 CONFERENCE REGISTRATION	29.85	50.56
	524600 RENT EXPENSE-BUILDINGS	278.53	2,314.66
	524700 RENT EXP-OTHER REAL PROP		37.89
	524900 RENT EXP-DEPR SURCHARGE	102.07	816.62
	531100 OFFICE SUPPLIES EXPENSE	16.66	383.85
	534600 ED & RECREATIONAL SUP EX		207.92
	541100 ACCTG & AUDITING SERVICES	2,478.94	8,263.12

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	178.33	1,832.78
	543300 IT CONSULTING-OTHER	.84	950.02
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	49.23	595.14
	555100 DATA PROC SOFTW LIC FEE	35.71	77.25
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		38.70
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP	1.76	644.13
	Major Account 520000 Total	3,315.31	36,275.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.52
	571800 TAXABLE TRAVEL EXPENSES		30.00
	572100 COMMERCIAL TRANSPORTATIO	11.55	11.55
	573100 STATE-OWNED TRANPORTAION		42.03
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	11.55	169.26
	Fund 28550 Expenditures Total	9,555.37	97,346.66
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.44-	918.34-
	484502 PRERETIREMENT PLANNING SEMINAR		550.00-
	484504 FEES CHARGED TO MEMBERS	9,187.93-	96,279.22-
	Major Account 480000 Total	9,279.37-	97,747.56-
	Fund 28560 Revenue Total	9,279.37-	97,747.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,135.04	34,191.95
	511300 OVERTIME PAYMENTS		20.44
	512100 VACATION LEAVE EXPENSE	212.90	3,487.71
	512200 SICK LEAVE EXPENSE	94.87	2,367.48
	512300 HOLIDAY LEAVE EXPENSE		1,956.39
	512500 FUNERAL LEAVE EXPENSE		44.88
	512700 INJURY LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	257.81	3,151.34
	515200 OASDI EXPENSE	244.72	2,989.02
	515500 HEALTH INSURANCE EXPENSE	616.13	7,961.31

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		64.97
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,561.47	56,681.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.12	1,175.35
	521300 FREIGHT EXPENSE	.11	1.91
	521400 DATA PROCESSING EXPENSE	76.03	13,630.13
	521500 PUBLICATION & PRINT EXP	9.16	593.24
	521900 AWARDS EXPENSE		10.56
	522100 DUES & SUBSCRIPTION EXP		170.44
	522200 CONFERENCE REGISTRATION	19.90	40.61
	524600 RENT EXPENSE-BUILDINGS	185.68	1,944.26
	524700 RENT EXP-OTHER REAL PROP		15.29
	524900 RENT EXP-DEPR SURCHARGE	68.05	680.50
	531100 OFFICE SUPPLIES EXPENSE	16.65	336.25
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES	1,652.62	6,610.49
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	119.78	1,270.14
	543300 IT CONSULTING-OTHER	.84	948.39
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	50.20	424.06
	555100 DATA PROC SOFTW LIC FEE	35.72	77.26
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		393.50
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	1.65	231.88
	Major Account 520000 Total	2,290.51	28,809.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.04
	571800 TAXABLE TRAVEL EXPENSES		11.24
	572100 COMMERCIAL TRANSPORTATIO	7.70	7.70
	573100 STATE-OWNED TRANSPORTAION		20.04
	574500 PERSONAL VEHICLE MILEAGE		2.16
	Major Account 570000 Total	7.70	73.18
	Fund 28560 Expenditures Total	6,859.68	85,563.51

28580 STATE CASH BALANCE EXP

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.68-	543.88-
	484500 REIMB NON-GOVT SOURCES	57,000.00-	653,000.00-
	484501 EARLY PLANNING SEMINAR		400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,025.00-
	Major Account 480000 Total	57,055.68-	657,968.88-
	Fund 28580 Revenue Total	57,055.68-	657,968.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,868.90	212,644.58
	511300 OVERTIME PAYMENTS		286.32
	512100 VACATION LEAVE EXPENSE	1,930.65	20,954.43
	512200 SICK LEAVE EXPENSE	773.59	18,334.56
	512300 HOLIDAY LEAVE EXPENSE		12,047.34
	512500 FUNERAL LEAVE EXPENSE		337.12
	512700 INJURY LEAVE EXPENSE		27.04
	515100 RETIREMENT PLANS EXPENSE	1,913.63	19,809.40
	515200 OASDI EXPENSE	1,802.43	18,784.02
	515500 HEALTH INSURANCE EXPENSE	5,264.47	49,352.14
	516200 TUITION ASSISTANCE		475.17
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	34,553.67	355,926.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.22	15,055.23
	521300 FREIGHT EXPENSE	.77	37.41
	521400 DATA PROCESSING EXPENSE	457.74	95,053.52
	521500 PUBLICATION & PRINT EXP	302.59	8,858.85
	521900 AWARDS EXPENSE		114.04
	522100 DUES & SUBSCRIPTION EXP		1,362.62
	522200 CONFERENCE REGISTRATION	149.25	14,283.86
	524600 RENT EXPENSE-BUILDINGS	1,392.63	13,938.72
	524700 RENT EXP-OTHER REAL PROP		293.55
	524900 RENT EXP-DEPR SURCHARGE	510.39	4,926.78
	531100 OFFICE SUPPLIES EXPENSE	116.59	2,324.08
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES	12,394.69	54,748.85
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	1,085.73	9,654.76
	543300 IT CONSULTING-OTHER	5.86	6,639.43
	543500 MGT CONSULTANT SERVICES		8,640.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	342.64	4,237.25
	555100 DATA PROC SOFTW LIC FEE	249.98	535.93
	555200 SOFTWARE - NEW PURCHASES		168.87
	555340 COTS MAINTENANCE		2,749.50
	556100 INSURANCE EXPENSE		250.49
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP	12.03	5,038.33
	Major Account 520000 Total	17,317.11	252,007.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		639.96
	571800 TAXABLE TRAVEL EXPENSES		228.68
	572100 COMMERCIAL TRANSPORTATIO	57.74	57.74
	573100 STATE-OWNED TRANSPORTAION		321.72
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	57.74	1,262.14
	Fund 28580 Expenditures Total	51,928.52	609,195.78
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.35-	470.99-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	500,000.00-
	484501 EARLY PLANNING SEMINAR		100.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,525.00-
	484509 ADMIN PROCESSING FEE PENALTY		150.00-
	Major Account 480000 Total	30,064.35-	503,245.99-
	Fund 28590 Revenue Total	30,064.35-	503,245.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,294.13	176,486.80
	511300 OVERTIME PAYMENTS		128.95
	512100 VACATION LEAVE EXPENSE	846.84	16,777.59
	512200 SICK LEAVE EXPENSE	426.53	12,789.33
	512300 HOLIDAY LEAVE EXPENSE		9,778.32
	512500 FUNERAL LEAVE EXPENSE		295.38
	512700 INJURY LEAVE EXPENSE		21.64
	515100 RETIREMENT PLANS EXPENSE	1,091.15	16,198.27
	515200 OASDI EXPENSE	1,032.16	15,270.07
	515500 HEALTH INSURANCE EXPENSE	2,792.22	45,643.66

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		404.92
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	19,483.03	296,668.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.72	8,824.85
	521300 FREIGHT EXPENSE	.60	17.42
	521400 DATA PROCESSING EXPENSE	409.65	79,790.14
	521500 PUBLICATION & PRINT EXP	139.83	4,726.67
	521900 AWARDS EXPENSE		67.12
	522100 DUES & SUBSCRIPTION EXP		1,022.19
	522200 CONFERENCE REGISTRATION	89.55	224.16
	524600 RENT EXPENSE-BUILDINGS	835.58	11,431.94
	524700 RENT EXP-OTHER REAL PROP		134.02
	524900 RENT EXP-DEPR SURCHARGE	306.23	3,981.03
	531100 OFFICE SUPPLIES EXPENSE	91.60	1,973.34
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES	7,436.81	40,249.34
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	807.24	6,879.89
	543300 IT CONSULTING-OTHER	4.60	5,218.12
	543500 MGT CONSULTANT SERVICES		4,320.00
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	280.70	2,838.26
	555100 DATA PROC SOFTW LIC FEE	196.41	434.54
	555200 SOFTWARE - NEW PURCHASES		90.93
	555340 COTS MAINTENANCE		2,174.23
	556100 INSURANCE EXPENSE		194.49
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP	9.09	2,218.75
	Major Account 520000 Total	10,843.61	178,267.71
	570000 Travel Expenses		
	571100 LODGING		293.28
	571800 TAXABLE TRAVEL EXPENSES		104.96
	572100 COMMERCIAL TRANSPORTATIO	34.65	34.65
	573100 STATE-OWNED TRANSPORT		178.11
	574500 PERSONAL VEHICLE MILEAGE		14.04
	Major Account 570000 Total	34.65	625.04
	Fund 28590 Expenditures Total	30,361.29	475,561.59

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Subprogram Revenues	<u>507,426.75-</u>	<u>4,533,403.81-</u>
	Subprogram Expenditures	<u>413,376.07</u>	<u>4,292,516.24</u>
	Program Revenues	<u>507,426.75-</u>	<u>4,533,403.81-</u>
	Program Expenditures	<u>413,376.07</u>	<u>4,292,516.24</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	301.50	4,425.75
	515200 FICA EXPENSE	23.09	339.09
	Major Account 510000 Total	324.59	4,764.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.63	388.98
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE		685.33
	533900 FOOD EXPENSE-INSTITUTIONS		107.96
	559100 OTHER OPERATING EXP	177.59	943.57
	Major Account 520000 Total	213.22	4,387.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE		2,411.23
	Major Account 570000 Total		2,430.35
	Fund 28511 Expenditures Total	537.81	11,583.03
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	133.50
	515200 FICA EXPENSE	.36	10.10
	Major Account 510000 Total	4.86	143.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	12.67
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.15
	533900 FOOD EXPENSE-INSTITUTIONS		4.76
	559100 OTHER OPERATING EXP	5.38	29.41
	Major Account 520000 Total	6.46	148.99
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		73.41
	Major Account 570000 Total		73.99
	Fund 28521 Expenditures Total	11.32	366.58
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	69.00
	515200 FICA EXPENSE	.36	5.33

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.86	74.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.54	6.75
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		20.07
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	2.69	14.70
	Major Account 520000 Total	3.23	80.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE		36.99
	Major Account 570000 Total		37.29
	Fund 28531 Expenditures Total	8.09	192.31
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	138.00
	515200 FICA EXPENSE	.66	10.40
	Major Account 510000 Total	9.66	148.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	11.97
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	5.38	29.40
	Major Account 520000 Total	6.46	136.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		72.74
	Major Account 570000 Total		73.32
	Fund 28540 Expenditures Total	16.12	358.43
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	171.75
	515200 FICA EXPENSE	1.02	13.05
	Major Account 510000 Total	14.52	184.80
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.09	14.46
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		30.16
	533900 FOOD EXPENSE-INSTITUTIONS		4.76
	559100 OTHER OPERATING EXP	5.39	34.90
	Major Account 520000 Total	6.48	182.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE		82.44
	Major Account 570000 Total		83.04
	Fund 28550 Expenditures Total	21.00	450.12
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	138.00
	515200 FICA EXPENSE	.66	10.40
	Major Account 510000 Total	9.66	148.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	11.98
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		20.17
	533900 FOOD EXPENSE-INSTITUTIONS		3.17
	559100 OTHER OPERATING EXP	5.38	29.41
	Major Account 520000 Total	6.46	136.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE		72.74
	Major Account 570000 Total		73.32
	Fund 28560 Expenditures Total	16.12	358.45
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	67.50	1,007.25
	515200 FICA EXPENSE	5.16	76.88
	Major Account 510000 Total	72.66	1,084.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.55	85.00
	522100 DUES & SUBSCRIPTION EXP		416.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		131.07
	533900 FOOD EXPENSE-INSTITUTIONS		20.64
	559100 OTHER OPERATING EXP	37.67	212.19
	Major Account 520000 Total	45.22	994.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE		515.18
	Major Account 570000 Total		519.00
	Fund 28580 Expenditures Total	117.88	2,598.03
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	816.75
	515200 FICA EXPENSE	3.12	62.60
	Major Account 510000 Total	43.62	879.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.93	68.55
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE		71.13
	533900 FOOD EXPENSE-INSTITUTIONS		11.11
	559100 OTHER OPERATING EXP	29.60	176.19
	Major Account 520000 Total	35.53	768.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE		436.39
	Major Account 570000 Total		440.21
	Fund 28590 Expenditures Total	79.15	2,088.54
	Subprogram Expenditures	807.49	17,995.49
	Program Expenditures	807.49	17,995.49

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,034,416.00
	Major Account 590000 Total		43,034,416.00
	Fund 10000 Expenditures Total		43,034,416.00
	Subprogram Expenditures		43,034,416.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,082,024.00
	Major Account 590000 Total		4,082,024.00
	Fund 10000 Expenditures Total		4,082,024.00
	Subprogram Expenditures		4,082,024.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,427,719.00
	Major Account 590000 Total		1,427,719.00
	Fund 10000 Expenditures Total		1,427,719.00
	Subprogram Expenditures		1,427,719.00

Secure Version - Prior Month

As of April 30, 2022

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		7,290,168.00
	Major Account 590000 Total		7,290,168.00
	Fund 10000 Expenditures Total		7,290,168.00
	Subprogram Expenditures		7,290,168.00

Secure Version - Prior Month

As of April 30, 2022

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,219,620.00
	Major Account 590000 Total		1,219,620.00
	Fund 10000 Expenditures Total		1,219,620.00
	Subprogram Expenditures		1,219,620.00
	Program Expenditures		57,053,947.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	481200 GAIN OR LOSS-SALE OF INV	11,740.31-	30,850.01-
	486200 CONTRIBUTIONS	131.78-	87,638.78-
	Major Account 480000 Total	11,872.09-	118,488.80-
	Fund 68530 Revenue Total	11,872.09-	118,488.80-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,730.51	6,165.82
	Major Account 520000 Total	1,730.51	6,165.82
	Fund 68530 Expenditures Total	1,730.51	6,165.82
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	12,140.21-	31,932.87-
	486200 CONTRIBUTIONS	113.55-	235.55-
	Major Account 480000 Total	12,253.76-	32,168.42-
	Fund 68540 Revenue Total	12,253.76-	32,168.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,405.34
	559200 RET PAYS-NPERS ONLY	2,276.47	6,028.91
	Major Account 520000 Total	2,276.47	7,434.25
	Fund 68540 Expenditures Total	2,276.47	7,434.25
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338,972.25-	19,451,433.31-
	481200 GAIN OR LOSS-SALE OF INV	69,857,469.65	168,455,894.50-
	484500 REIMB NON-GOVT SOURCES	4,096,000.00-	42,244,000.00-
	486200 CONTRIBUTIONS	7,464,920.03-	73,103,636.55-
	Major Account 480000 Total	56,957,577.37	303,254,964.36-
	Fund 68600 Revenue Total	56,957,577.37	303,254,964.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,350,361.37	42,288,098.66
	559100 OTHER OPERATING EXP	120,854.09	4,239,348.24
	559200 RET PAYS-NPERS ONLY	17,044,338.78	120,424,957.34
	Major Account 520000 Total	21,515,554.24	166,952,404.24
	Fund 68600 Expenditures Total	21,515,554.24	166,952,404.24
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445,093.24-	6,429,479.50-
	481200 GAIN OR LOSS-SALE OF INV	24,667,265.20	50,141,014.09-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	887,000.00-	10,006,000.00-
	486200 CONTRIBUTIONS	2,851,159.63-	30,183,233.02-
	486501 REINSTATED FORFEITURES		27,300.00-
	Major Account 480000 Total	<u>20,484,012.33</u>	<u>96,787,026.61-</u>
	Fund 68610 Revenue Total	<u>20,484,012.33</u>	<u>96,787,026.61-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,007,984.77	10,174,193.21
	559100 OTHER OPERATING EXP	84,509.94	1,754,782.22
	559200 RET PAYS-NPERS ONLY	3,574,875.42	28,086,665.27
	Major Account 520000 Total	<u>4,667,370.13</u>	<u>40,015,640.70</u>
	Fund 68610 Expenditures Total	<u>4,667,370.13</u>	<u>40,015,640.70</u>
	Subprogram Revenues	<u>77,417,463.85</u>	<u>400,192,648.19-</u>
	Subprogram Expenditures	<u>26,186,931.35</u>	<u>206,981,645.01</u>
	Program Revenues	<u>77,417,463.85</u>	<u>400,192,648.19-</u>
	Program Expenditures	<u>26,186,931.35</u>	<u>206,981,645.01</u>
	Agency Revenues	<u>359,478,693.24</u>	<u>1,917,535,871.53-</u>
	Agency Expenditures	<u>132,590,865.32</u>	<u>1,049,992,655.63</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.79-	7,728.40-
	Major Account 480000 Total	606.79-	7,728.40-
	Fund 28600 Revenue Total	606.79-	7,728.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.68	33,796.26
	511300 OVERTIME PAYMENTS		271.10
	512100 VACATION LEAVE EXPENSE		4,494.26
	512200 SICK LEAVE EXPENSE		192.78
	512300 HOLIDAY LEAVE EXPENSE		1,927.81
	515100 RETIREMENT PLANS EXPENSE	288.72	3,046.35
	515200 FICA EXPENSE	281.49	2,988.02
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.85	52,449.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.76	177.35
	521400 CIO CHARGES	71.30	627.46
	521412 OCIO-VOICE EXPENSE	97.26	1,095.79
	521500 PUBLICATIONS & PRINTING	27.72	229.84
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		111.91
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533901 FOOD-OFFICIAL FUNCTION		20.33
	534947 DATA PROCESSING SUPPLIES	151.92	445.03
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT		284.00
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	369.96	12,988.69
	570000 Travel Expenses		
	571100 LODGING		253.68
	571600 MEALS - TAXABLE		67.41
	571800 MEALS - TRAVEL STATUS		82.79
	574500 PERSONAL VEHICLE MILEAGE		557.68
	Major Account 570000 Total		961.56
	Fund 28600 Expenditures Total	5,319.81	66,399.43
	Subprogram Revenues	606.79-	7,728.40-

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

FUND NUMBER AND NAME
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

5,319.81

YEAR-TO-DATE

66,399.43

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	69,350.87-	372,259.39-
	Major Account 450000 Total	69,350.87-	372,259.39-
	Fund 28600 Revenue Total	69,350.87-	372,259.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,609.44
	554900 OTHER CONTRACTUAL SERVICES		1,470.31
	Major Account 520000 Total		6,079.75
	Fund 28600 Expenditures Total		6,079.75
	Subprogram Revenues	69,350.87-	372,259.39-
	Subprogram Expenditures		6,079.75

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		31.52
	Major Account 520000 Total		31.52
	570000 Travel Expenses		
	571100 LODGING	253.68	3,503.62
	571600 MEALS - TAXABLE		164.35
	571800 MEALS - TRAVEL STATUS	50.76	601.68
	572100 COMMERCIAL TRANSPORTATIO		1,437.15
	574500 PERSONAL VEHICLE MILEAGE	336.96	1,433.79
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total	641.40	7,276.59
	Fund 28600 Expenditures Total	641.40	7,308.11
	Subprogram Expenditures	641.40	7,308.11

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		47,500.00
	554900 OTHER CONTRACTUAL SERVICES		297,113.57
	Major Account 520000 Total		344,613.57
	Fund 28600 Expenditures Total		344,613.57
	Subprogram Expenditures		344,613.57

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,475.00
	522200 CONFERENCE REGISTRATION		795.00
	534946 PROMOTIONAL SUPPLIES	60.44	2,505.16
	554900 OTHER CONTRACTUAL SERVICES		13,833.76
	559100 OTHER OPERATING EXP		28,150.00
	Major Account 520000 Total	60.44	61,758.92
	Fund 28600 Expenditures Total	60.44	61,758.92
	Subprogram Expenditures	60.44	61,758.92
	Program Revenues	<u>69,957.66</u>	<u>379,987.79</u>
	Program Expenditures	<u>6,021.65</u>	<u>486,159.78</u>
	Agency Revenues	<u>69,957.66</u>	<u>379,987.79</u>
	Agency Expenditures	<u>6,021.65</u>	<u>486,159.78</u>

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		29,405.27	295,581.22
512100 VACATION LEAVE EXPENSE		1,424.99	33,376.34
512200 SICK LEAVE EXPENSE		408.20	10,921.34
512300 HOLIDAY LEAVE EXPENSE			17,310.19
512500 FUNERAL LEAVE EXPENSE			395.27
515100 RETIREMENT PLANS EXPENSE		2,339.10	26,775.72
515200 FICA EXPENSE		2,164.14	25,219.26
515500 HEALTH INSURANCE EXPENSE		6,759.08	67,590.80
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		42,500.78	483,827.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		591.58	2,620.81
521400 CIO CHARGES		1,527.53	13,645.18
521500 PUBLICATION & PRINT EXP			267.45
522100 DUES & SUBSCRIPTION EXP			1,224.99
522200 CONFERENCE REGISTRATION			1,200.00
531100 OFFICE SUPPLIES EXPENSE			2,224.18
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE		227.50-	4,704.05
543100 IT CONSULTING-APPLICATIONS			825.00
555440 CUSTOMIZED MAINTENANCE			2,530.53
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		1,891.61	30,585.39
570000 Travel Expenses			
571100 LODGING			145.57
573100 STATE-OWNED TRANSPORT			183.36
574500 PERSONAL VEHICLE MILEAGE			1,738.26
Major Account 570000 Total			2,067.19
Fund 10000 Expenditures Total		44,392.39	516,479.60
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			130,383.75-
475100 REGISTRATION / LICENSE F		2,600.00-	13,000.00-
Major Account 470000 Total		2,600.00-	143,383.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		807.25-	7,593.17-

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	484541 XEROX COPIES		6.15-
	485121 LATE FILING FEES	4,700.00-	56,405.00-
	485129 INTEREST		9.77-
	485191 CIVIL PENALTIES	1,000.00-	2,200.00-
	Major Account 480000 Total	<u>6,507.25-</u>	<u>66,214.09-</u>
	Fund 28710 Revenue Total	<u>9,107.25-</u>	<u>209,597.84-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.66
	522800 E-COMMERCE OPER EXP		7,681.50
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total		<u>50,020.16</u>
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		499,500.00
	587550 IT PROJECTS IN PROGRESS		476,550.00-
	Major Account 580000 Total		<u>22,950.00</u>
	Fund 28710 Expenditures Total		<u>72,970.16</u>
	Subprogram Revenues	<u>9,107.25-</u>	<u>209,597.84-</u>
	Subprogram Expenditures	<u>44,392.39</u>	<u>589,449.76</u>
	Program Revenues	<u>9,107.25-</u>	<u>209,597.84-</u>
	Program Expenditures	<u>44,392.39</u>	<u>589,449.76</u>
	Agency Revenues	<u>9,107.25-</u>	<u>209,597.84-</u>
	Agency Expenditures	<u>44,392.39</u>	<u>589,449.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,779.98-	20,493.01-
	484800 ROYALTY REVENUE	34,170.88-	49,008.97-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total	<u>40,950.86-</u>	<u>69,565.77-</u>
	Fund 21890 Revenue Total	40,950.86-	69,565.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,709.39	282,416.61
	511200 TEMPORARY SALARIES-WAGE	930.00	9,360.00
	512100 VACATION LEAVE EXPENSE	17,584.81	36,160.19
	512200 SICK LEAVE EXPENSE	461.74	6,019.31
	512300 HOLIDAY LEAVE EXPENSE		15,679.04
	515100 RETIREMENT PLANS EXPENSE	3,201.59	25,480.06
	515200 FICA EXPENSE	3,212.10	25,118.29
	515500 HEALTH INSURANCE EXPENSE	2,886.00	41,945.82
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	<u>52,985.63</u>	<u>446,252.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,415.91	4,427.02
	521400 CIO CHARGES	801.49	15,452.13
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		729.37
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	357.00	12,274.53
	522200 CONFERENCE REGISTRATION		5,539.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	15,342.17
	524900 RENT EXP-DEPR SURCHARGE		2,970.09
	527400 REP & MAINT-DATA PROC	448.00	448.00
	531100 OFFICE SUPPLIES EXPENSE		513.38
	533900 FOOD EXPENSE-INSTITUTIONS	23.35	248.65
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		566.59
	Major Account 520000 Total	<u>10,929.08</u>	<u>68,895.37</u>
	Fund 21890 Expenditures Total	<u>63,914.71</u>	<u>515,147.85</u>
	Subprogram Revenues	<u>40,950.86-</u>	<u>69,565.77-</u>
	Subprogram Expenditures	<u>63,914.71</u>	<u>515,147.85</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,670,280.21-	7,408,546.31-
	454664 GRAIN TAX FSA	3,515.94-	182,485.20-
	Major Account 450000 Total	1,673,796.15-	7,591,031.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,602.05-	38,697.15-
	Major Account 480000 Total	3,602.05-	38,697.15-
	Fund 21890 Revenue Total	1,677,398.20-	7,629,728.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	584.07	8,094.81
	Major Account 520000 Total	584.07	8,094.81
	Fund 21890 Expenditures Total	584.07	8,094.81
	Subprogram Revenues	1,677,398.20-	7,629,728.66-
	Subprogram Expenditures	584.07	8,094.81

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	442.17	10,010.26
	Major Account 520000 Total	442.17	10,010.26
	Fund 21890 Expenditures Total	442.17	10,010.26
	Subprogram Expenditures	442.17	10,010.26

Secure Version - Prior Month

As of April 30, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	205.68	4,552.84
	Major Account 520000 Total	205.68	4,552.84
	Fund 21890 Expenditures Total	205.68	4,552.84
	Subprogram Expenditures	205.68	4,552.84

Secure Version - Prior Month

As of April 30, 2022

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	1,650.00	4,075.00
	515200 FICA EXPENSE	126.22	304.09
	Major Account 510000 Total	<u>1,776.22</u>	<u>4,379.09</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		5,444.00
	524700 RENT EXP-OTHER REAL PROP	625.00	1,313.00
	525500 RENT EXP-OTHER PERS PROP	462.50	748.80
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533901 FOOD-OFFICIAL FUNCTION	1,076.01	2,171.23
	554110 VOICE SERVICES		179.04
	556100 INSURANCE EXPENSE	741.00	741.00
	Major Account 520000 Total	<u>2,904.51</u>	<u>10,691.32</u>
	570000 Travel Expenses		
	571100 LODGING	5,762.11	19,022.70
	571600 MEALS - TAXABLE	72.50	267.71
	571800 MEALS - TRAVEL STATUS	1,566.80	5,290.23
	572100 COMMERCIAL TRANSPORTATIO	638.70	7,694.78
	574500 PERSONAL VEHICLE MILEAGE	1,712.92	7,407.23
	575100 MISC TRAVEL EXPENSE	131.50	788.16
	Major Account 570000 Total	<u>9,884.53</u>	<u>40,470.81</u>
	Fund 21890 Expenditures Total	<u>14,565.26</u>	<u>55,541.22</u>
	Subprogram Expenditures	<u>14,565.26</u>	<u>55,541.22</u>

Secure Version - Prior Month

As of April 30, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,614,255.00
	Major Account 520000 Total		1,614,255.00
	Fund 21890 Expenditures Total		1,614,255.00
	Subprogram Expenditures		1,614,255.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,032,000.00
	Major Account 520000 Total		1,032,000.00
	Fund 21890 Expenditures Total		1,032,000.00
	Subprogram Expenditures		1,032,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	112,500.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	<u>12,500.00</u>	<u>118,500.00</u>
	Fund 21890 Expenditures Total	<u>12,500.00</u>	<u>118,500.00</u>
	Subprogram Expenditures	<u>12,500.00</u>	<u>118,500.00</u>

Secure Version - Prior Month

As of April 30, 2022

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		16,691.21-
	Major Account 480000 Total		16,691.21-
	Fund 21890 Revenue Total		16,691.21-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		25.00
	515200 FICA EXPENSE		1.91
	Major Account 510000 Total		26.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.32
	521500 PUBLICATION & PRINT EXP	14,674.83	115,396.55
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP	7,000.00	31,375.51
	522200 CONFERENCE REGISTRATION	775.00	3,175.00
	524700 RENT EXP-OTHER REAL PROP		610.00
	533901 FOOD-OFFICIAL FUNCTION	148.12	4,089.65
	534946 PROMOTIONAL SUPPLIES	2,646.87	5,454.61
	554900 OTHER CONTRACTUAL SERVICES	536,566.92	2,212,870.52
	559100 OTHER OPERATING EXP	16,416.67	102,549.76
	Major Account 520000 Total	578,228.41	2,476,577.92
	570000 Travel Expenses		
	571100 LODGING		4,502.39
	571600 MEALS - TAXABLE		426.48
	571800 MEALS - TRAVEL STATUS		349.69
	572100 COMMERCIAL TRANSPORTATIO		7,190.10
	574500 PERSONAL VEHICLE MILEAGE		204.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,790.57
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total		15,611.19
	Fund 21890 Expenditures Total	578,228.41	2,492,216.02
	Subprogram Revenues		16,691.21-
	Subprogram Expenditures	578,228.41	2,492,216.02

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		7.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.64	576.85
	521412 OCIO-VOICE EXPENSE	911.02	6,194.02
	521500 PUBLICATION & PRINT EXP		1,011.12
	521900 AWARDS EXPENSE		282.18
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		4,236.00
	524700 RENT EXP-OTHER REAL PROP	60.00	725.00
	531100 OFFICE SUPPLIES EXPENSE		52.68
	531200 IT SUPPLIES		60.99
	533132 UNIFORMS/CLOTHING		1,353.50
	533901 FOOD-OFFICIAL FUNCTION	389.35	595.18
	534946 PROMOTIONAL SUPPLIES		11,766.58
	538182 GAS EXPENSE		84.70
	554900 OTHER CONTRACTUAL SERVICES	320.00	297,424.36
	556100 INSURANCE EXPENSE	833.27	833.27
	559100 OTHER OPERATING EXP	300.00	12,145.00
	Major Account 520000 Total	2,964.28	337,881.43
	570000 Travel Expenses		
	571100 LODGING	2,400.42	21,022.57
	571600 MEALS - TAXABLE	672.34	1,181.99
	571800 MEALS - TRAVEL STATUS	637.64	3,531.68
	572100 COMMERCIAL TRANSPORTATIO	3,016.66	15,751.17
	573100 STATE-OWNED TRANSPORT		8,577.66
	574500 PERSONAL VEHICLE MILEAGE	101.16	1,568.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,403.06
	575100 MISC TRAVEL EXPENSE	59.50	1,737.50
	Major Account 570000 Total	6,887.72	54,774.03
	Fund 21890 Expenditures Total	9,852.00	392,663.11
	Subprogram Expenditures	9,852.00	392,663.11
	Program Revenues	1,718,349.06	7,715,985.64
	Program Expenditures	680,292.30	6,242,981.11
	Agency Revenues	1,718,349.06	7,715,985.64
	Agency Expenditures	680,292.30	6,242,981.11

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 089 HEMP COMMISSION
 Program Number 408 NEBRASKA HEMP COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 28940 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	5,000.00-	5,000.00-
	Program Revenues	5,000.00-	5,000.00-
	Agency Revenues	5,000.00-	5,000.00-

Agency Number 090 AFRICAN AMERICAN COMMISSION
 Program Number 863 AFRICAN AMERICAN COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.64	10,769.28
	515100 RETIREMENT PLANS EXPENSE	403.20	806.40
	515200 FICA EXPENSE	411.92	823.85
	Major Account 510000 Total	<u>6,199.76</u>	<u>12,399.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521500 PUBLICATION & PRINT EXP		214.24
	522600 JOB APPLICANT EXPENSE		101.45
	559100 OTHER OPERATING EXP		53.96
	Major Account 520000 Total	<u>.46</u>	<u>370.11</u>
	570000 Travel Expenses		
	571100 LODGING		277.42
	571800 MEALS - TRAVEL STATUS		68.67
	572100 COMMERCIAL TRANSPORTATIO		420.48
	Major Account 570000 Total		<u>766.57</u>
	Fund 10000 Expenditures Total	<u>6,200.22</u>	<u>13,536.21</u>
	Subprogram Expenditures	<u>6,200.22</u>	<u>13,536.21</u>
	Program Expenditures	<u>6,200.22</u>	<u>13,536.21</u>
	Agency Expenditures	<u>6,200.22</u>	<u>13,536.21</u>

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	949.26-	47,859.89-
	Major Account 470000 Total	949.26-	47,859.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,679.95-	240,288.71-
	484100 OPERATING DONATIONS & CON		56,500.00-
	Major Account 480000 Total	55,679.95-	296,788.71-
	Fund 27212 Revenue Total	56,629.21-	344,648.60-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		59,833.27
	521502 MARKETING EXPENSE		72,358.31
	534901 MARKETING EXPENSE SUPPLIES		7,648.24
	543300 IT CONSULTING-OTHER		42,375.00
	554900 OTHER CONTRACTUAL SERVICE		30,802.44
	Major Account 520000 Total		213,017.26
	Fund 27212 Expenditures Total		213,017.26
	Subprogram Revenues	56,629.21-	344,648.60-
	Subprogram Expenditures		213,017.26

Secure Version - Prior Month

As of April 30, 2022

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	287,697.51-	5,599,461.29-
	Major Account 450000 Total	287,697.51-	5,599,461.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,365.59-	52,519.71-
	484500 REIMB NON-GOVT SOURCES	435.26-	1,801.40-
	Major Account 480000 Total	5,800.85-	54,321.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.00-	184.00-
	Major Account 490000 Total	184.00-	184.00-
	Fund 27210 Revenue Total	293,682.36-	5,653,966.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,973.22	393,964.71
	512100 VACATION LEAVE EXPENSE	932.30	24,294.08
	512200 SICK LEAVE EXPENSE	1,612.10	10,664.82
	512300 HOLIDAY LEAVE EXPENSE		21,575.59
	512500 FUNERAL LEAVE EXPENSE		2,787.53
	515100 RETIREMENT PLANS EXPENSE	3,034.02	33,942.52
	515200 FICA EXPENSE	2,848.55	32,120.67
	515500 HEALTH INSURANCE EXPENSE	7,642.02	80,611.88
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	54,042.21	606,647.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,853.10	40,993.54
	521400 CIO CHARGES	2,231.35	22,020.47
	521500 PRINTING		2,091.08
	521501 ADVERTISING EXPENSE	319,129.81	2,666,158.19
	521502 MARKETING EXPENSE	95,276.78	731,562.71
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	500.00	6,172.45
	522200 CONFERENCE REGISTRATION		1,100.00
	522201 CONFERENCE REGISTRATION EXPENS	325.00	12,617.87
	522202 TRAINING REGISTRATION EXPENSE		532.50
	522600 JOB APPLICANT EXPENSE		580.37
	524600 RENT EXPENSE-BUILDINGS	2,187.10	22,206.00
	524900 RENT EXP-DEPR SURCHARGE	748.29	7,482.90
	531100 OFFICE SUPPLIES EXPENSE	3,255.48	5,249.17
	534600 ED & RECREATIONAL SUP EX		6,145.36

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		
	534900 MISCELLANEOUS SUP EXP		10.73
	534901 MARKETING SUPPLY EXPENSE		28,958.00
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES	1,666.25	10,424.00
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER	23,028.00	113,340.00
	554130 VIDEO SERVICES	32.15	321.50
	554900 OTHER CONTRACTUAL SERVICES	7,853.49	38,030.11
	554901 INTERN CONTRACTUAL SERVICE EXP		14,328.12
	Major Account 520000 Total	458,086.80	3,732,837.22
	570000 Travel Expenses		
	571100 LODGING	730.00	10,557.69
	571800 MEALS - TRAVEL STATUS	220.52	3,161.56
	572100 COMMERCIAL TRANSPORTATIO		2,816.16
	573100 STATE-OWNED TRANSPORT	931.97	7,506.30
	574500 PERSONAL VEHICLE MILEAGE	230.50	6,030.95
	575100 MISC TRAVEL EXPENSE		728.03
	Major Account 570000 Total	2,112.99	30,800.69
	590000 Government Aid		
	593102 Grants - CF	42,995.00	247,237.81
	Major Account 590000 Total	42,995.00	247,237.81
	Fund 27210 Expenditures Total	557,237.00	4,617,523.48
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,785.00-
	Major Account 470000 Total		5,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.23-	18,673.85-
	484100 OPERATING DONATIONS & CONTRIBU		7,430.00-
	486600 CREDIT CARD CLEARING		8,377.00-
	Major Account 480000 Total	8.23-	34,480.85-
	Fund 29100 Revenue Total	8.23-	40,265.85-
	Expenditures		
	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,157.47
	521900 AWARDS EXPENSE		1,080.00
	522200 CONFERENCE REGISTRATION		225.00
	522201 CONFERENCE REGISTRATION EXPENS		350.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP		4,034.73
	531100 OFFICE SUPPLIES EXPENSE		135.82
	532200 PERSONAL COMPUTING EQUIPMENT		75.24
	533900 FOOD EXPENSE-INSTITUTIONS		17,228.33
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total		30,856.59
	570000 Travel Expenses		
	571100 LODGING		8,178.00
	571800 MEALS - TRAVEL STATUS		1,092.46
	572100 COMMERCIAL TRANSPORTATIO		3,656.31
	574500 PERSONAL VEHICLE MILEAGE		2,165.86
	575100 MISC TRAVEL EXPENSE		138.60
	Major Account 570000 Total		15,231.23
	Fund 29100 Expenditures Total		46,087.82
	Subprogram Revenues	<u>293,690.59</u>	<u>5,694,232.25</u>
	Subprogram Expenditures	<u>557,237.00</u>	<u>4,663,611.30</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,006.46	33,908.85
	512100 VACATION LEAVE EXPENSE	1,002.15	5,087.62
	512200 SICK LEAVE EXPENSE		50.11
	512300 HOLIDAY LEAVE EXPENSE		2,004.30
	512500 FUNERAL LEAVE EXPENSE		1,002.15
	515100 RETIREMENT PLANS EXPENSE	300.18	3,149.08
	515200 FICA EXPENSE	293.73	3,098.31
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	5,126.48	53,540.02
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		148.62
	Major Account 520000 Total		148.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	78.00	646.24
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	78.00	739.17
	Fund 27210 Expenditures Total	5,204.48	54,427.81
	Subprogram Expenditures	5,204.48	54,427.81

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,159.30
	522100 DUES & SUBSCRIPTION EXP		580.00
	522201 CONFERENCE REGISTRATION EXPENS		11,296.37
	525500 RENT EXP-OTHER PERS PROP		13,400.86
	531100 OFFICE SUPPLIES EXPENSE		141.71
	533900 FOOD EXPENSE-INSTITUTIONS		347.50
	534901 MARKETING SUPPLY EXPENSE		175.83
	Major Account 520000 Total		27,101.57
	570000 Travel Expenses		
	571100 LODGING	394.70	3,051.93
	571800 MEALS - TRAVEL STATUS	138.96	586.28
	572100 COMMERCIAL TRANSPORTATIO		5,198.56
	573100 STATE-OWNED TRANSPORT	285.40	434.34
	575100 MISC TRAVEL EXPENSE		359.20
	Major Account 570000 Total	819.06	9,630.31
	Fund 27210 Expenditures Total	819.06	36,731.88
	Subprogram Expenditures	819.06	36,731.88

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		71,782.32
	515200 FICA EXPENSE		5,491.36
	Major Account 510000 Total		77,273.68
	520000 Operating Expenses		
	521400 CIO CHARGES		932.98
	531100 OFFICE SUPPLIES EXPENSE		94.99
	Major Account 520000 Total		1,027.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		241.86
	573100 STATE-OWNED TRANSPORT		393.62
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		645.48
	Fund 27210 Expenditures Total		78,947.13
	Subprogram Expenditures		78,947.13

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.00
	521400 CIO CHARGES	147.46	1,317.78
	522100 DUES & SUBSCRIPTION EXP		500.00
	522201 CONFERENCE REGISTRATION EXPENS	274.00	1,463.00
	525500 RENT EXP-OTHER PERS PROP		1,994.43
	Major Account 520000 Total	421.46	5,463.21
	570000 Travel Expenses		
	571100 LODGING		2,779.26
	571800 MEALS - TRAVEL STATUS		852.13
	572100 COMMERCIAL TRANSPORTATIO		633.30
	573100 STATE-OWNED TRANSPORT	34.00	2,739.30
	574500 PERSONAL VEHICLE MILEAGE		453.96
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	34.00	7,576.45
	Fund 27210 Expenditures Total	455.46	13,039.66
	Subprogram Expenditures	455.46	13,039.66

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		419.68
	573100 STATE-OWNED TRANSPORT		1,124.68
	Major Account 570000 Total		1,544.36
	Fund 27210 Expenditures Total		1,544.36
	Subprogram Expenditures		1,544.36
	Program Revenues	350,319.80	6,038,880.85
	Program Expenditures	563,716.00	5,061,319.40
	Agency Revenues	350,319.80	6,038,880.85
	Agency Expenditures	563,716.00	5,061,319.40

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.08	19,544.63
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE		1,000.10
	515100 RETIREMENT PLANS EXPENSE	150.22	1,575.53
	515200 FICA EXPENSE	152.34	1,598.13
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.64	24,558.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	87.50
	521400 CIO CHARGES		785.40
	521412 OCIO-VOICE EXPENSE	34.09	340.90
	521500 PUBLICATION & PRINT EXP	16.37	2,219.70
	521900 AWARDS EXPENSE		177.00
	522100 DUES & SUBSCRIPTION EXP		309.76
	522200 CONFERENCE REGISTRATION		146.00
	524600 RENT EXPENSE-BUILDINGS	714.49	2,588.11
	524900 RENT EXP-DEPR SURCHARGE		640.98
	531100 OFFICE SUPPLIES EXPENSE		465.61
	533132 UNIFORMS/CLOTHING		51.14
	533901 Food-Official Function		75.72
	534946 PROMOTIONAL SUPPLIES		1,141.13
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.67
	559100 OTHER OPERATING EXP	200.00	700.00
	Major Account 520000 Total	965.88	9,927.12
	570000 Travel Expenses		
	571100 LODGING		420.86
	571600 MEALS - TAXABLE		93.57
	571800 MEALS - TRAVEL STATUS		10.94
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		1,007.40
	Fund 21900 Expenditures Total	3,274.52	35,492.59
	Subprogram Expenditures	3,274.52	35,492.59

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	32,645.56-	111,969.68-
	Major Account 450000 Total	32,645.56-	111,969.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.56-	474.23-
	Major Account 480000 Total	79.56-	474.23-
	Fund 21900 Revenue Total	32,725.12-	112,443.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21.39	1,095.71
	Major Account 520000 Total	21.39	1,095.71
	Fund 21900 Expenditures Total	21.39	1,095.71
	Subprogram Revenues	<u>32,725.12-</u>	<u>112,443.91-</u>
	Subprogram Expenditures	<u>21.39</u>	<u>1,095.71</u>

Secure Version - Prior Month

As of April 30, 2022

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	192.14	3,277.03
	Major Account 520000 Total	192.14	3,277.03
	Fund 21900 Expenditures Total	192.14	3,277.03
	Subprogram Expenditures	192.14	3,277.03

Secure Version - Prior Month

As of April 30, 2022

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	26.98	659.92
	Major Account 520000 Total	26.98	659.92
	Fund 21900 Expenditures Total	26.98	659.92
	Subprogram Expenditures	26.98	659.92

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		191.23
	572100 COMMERCIAL TRANSPORTATIO		270.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		471.83
	Fund 21900 Expenditures Total		471.83
	Subprogram Expenditures		471.83

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		362.93-
	Major Account 480000 Total		362.93-
	Fund 21900 Revenue Total		362.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,550.50
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,346.80
	524744 EXHIBIT SPACE EXPENSE		350.00
	533100 HOUSEHOLD & INSTIT EXP		76.35
	533900 FOOD EXPENSE-INSTITUTIONS		500.40
	533901 FOOD-OFFICIAL FUNCTION		166.89
	534946 PROMOTIONAL SUPPLIES		403.44
	554900 OTHER CONTRACTUAL SERVICES		8,500.00
	559100 OTHER OPERATING EXP		4,270.00
	Major Account 520000 Total		20,664.38
	570000 Travel Expenses		
	571100 LODGING		2,938.38
	572100 COMMERCIAL TRANSPORTATIO		4,753.58
	573100 STATE-OWNED TRANSPORT		319.88
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		8,086.84
	Fund 21900 Expenditures Total		28,751.22
	Subprogram Revenues		362.93-
	Subprogram Expenditures		28,751.22

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	58.76-	879.72-
	484500 REIMB NON-GOVT SOURCES	38,553.60-	45,447.91-
	Major Account 480000 Total	38,612.36-	46,327.63-
	Fund 29210 Revenue Total	38,612.36-	46,327.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.08	19,544.65
	512100 VACATION LEAVE EXPENSE		495.68
	512300 HOLIDAY LEAVE EXPENSE		1,000.10
	515100 RETIREMENT PLANS EXPENSE	150.20	1,575.40
	515200 FICA EXPENSE	152.31	1,598.10
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,308.59	24,557.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.00
	521400 CIO CHARGES		785.40
	521412 OCIO-VOICE EXPENSE	34.09	340.90
	521500 PUBLICATION & PRINT EXP	16.38	5,241.22
	522100 DUES & SUBSCRIPTION EXP		326.90
	522200 CONFERENCE REGISTRATION		1,775.80
	524600 RENT EXPENSE-BUILDINGS	714.49	2,588.02
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE EXP		350.00
	524900 RENT EXP-DEPR SURCHARGE		641.07
	533100 HOUSEHOLD & INSTIT EXP		30.25
	533132 UNIFORMS/CLOTHING		51.15
	533900 FOOD EXPENSE-INSTITUTIONS		50.10
	533901 FOOD-OFFICIAL FUNCTION		124.85
	534946 PROMOTIONAL SUPPLIES		1,374.25
	541100 ACCTG & AUDITING SERVICES	192.14	3,440.50
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		14.92
	559100 OTHER OPERATING EXP	200.00	760.00
	Major Account 520000 Total	1,157.10	18,546.33
	570000 Travel Expenses		
	571100 LODGING	283.81	3,676.01
	571600 MEALS - TAXABLE		93.58
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		5,813.45

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.95
	574500 PERSONAL VEHICLE MILEAGE		266.84
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	<u>283.81</u>	<u>10,086.02</u>
	Fund 29210 Expenditures Total	<u>3,749.50</u>	<u>53,190.28</u>
	Subprogram Revenues	<u>38,612.36-</u>	<u>46,327.63-</u>
	Subprogram Expenditures	<u>3,749.50</u>	<u>53,190.28</u>
	Program Revenues	<u>71,337.48-</u>	<u>159,134.47-</u>
	Program Expenditures	<u>7,264.53</u>	<u>122,938.58</u>
	Agency Revenues	<u>71,337.48-</u>	<u>159,134.47-</u>
	Agency Expenditures	<u>7,264.53</u>	<u>122,938.58</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		249.00-
	Major Account 470000 Total		249.00-
	Fund 10000 Revenue Total		249.00-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		57,571.49-
	Major Account 470000 Total		57,571.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.02-	858.77-
	Major Account 480000 Total	71.02-	858.77-
	Fund 29310 Revenue Total	71.02-	58,430.26-
	Subprogram Revenues	71.02-	58,679.26-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,397.17	364,684.71
	512100 VACATION LEAVE EXPENSE	4,670.88	46,589.90
	512200 SICK LEAVE EXPENSE	3,189.86	34,504.80
	512300 HOLIDAY LEAVE EXPENSE		21,614.01
	515100 RETIREMENT PLANS EXPENSE	3,313.94	34,997.71
	515200 FICA EXPENSE	3,626.79	36,008.80
	515500 HEALTH INSURANCE EXPENSE	5,291.96	49,967.68
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,490.60	593,737.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.94	3,138.43
	521400 CIO CHARGES	994.04	11,276.89
	521500 PUBLICATION & PRINT EXP		2,802.58
	521900 AWARDS EXPENSE		82.75
	522100 DUES & SUBSCRIPTION EXP		3,330.90
	522200 CONFERENCE REGISTRATION	10.00	805.00
	524700 RENT EXP-OTHER REAL PROP		3,422.05
	525500 RENT EXP-OTHER PERS PROP	36.72	94.86
	527100 REP & MAINT-OFFICE EQUIP	68.00	303.00
	531100 OFFICE SUPPLIES EXPENSE	1,766.66	4,909.51
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	541700 LEGAL RELATED EXPENSE		125.00
	542100 SOS TEMP SERV - PERSONNEL	479.53	12,402.86
	549200 JANITORIAL/SECURITY SRVS		261.00
	554900 OTHER CONTRACTUAL SERVICES		1,425.00
	556300 SURETY & NOTARY BONDS		218.19
	559100 OTHER OPERATING EXP		306.00
	Major Account 520000 Total	3,534.89	46,321.02
	570000 Travel Expenses		
	571100 LODGING		5,300.38
	571600 MEALS - TAXABLE		112.58
	572100 COMMERCIAL TRANSPORTATIO		474.35
	574500 PERSONAL VEHICLE MILEAGE		3,373.90
	575100 MISC TRAVEL EXPENSE		155.17
	Major Account 570000 Total		9,416.38
	580000 Capital Outlay		

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		969.00
	Major Account 580000 Total		969.00
	Fund 10000 Expenditures Total	60,025.49	650,443.89
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 29310 Revenue Total		.92-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	23,593.20
	524900 RENT EXP-DEPR SURCHARGE	807.22	8,072.20
	Major Account 520000 Total	3,166.54	31,665.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,746.18	23,145.02
	Major Account 570000 Total	2,746.18	23,145.02
	Fund 29310 Expenditures Total	5,912.72	54,810.42
	Subprogram Revenues		.92-
	Subprogram Expenditures	65,938.21	705,254.31
	Program Revenues	71.02-	58,680.18-
	Program Expenditures	65,938.21	705,254.31
	Agency Revenues	71.02-	58,680.18-
	Agency Expenditures	65,938.21	705,254.31

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	69,909.50-	630,423.83-
	Major Account 470000 Total	69,909.50-	630,423.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.36-	4,245.09-
	Major Account 480000 Total	270.36-	4,245.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	70,179.86-	1,154,668.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,618.87	544,560.98
	511300 OT AT 1.5 X		3,093.82
	512100 VACATION LEAVE EXPENSE	6,771.87	66,716.75
	512200 SICK LEAVE EXPENSE	1,674.25	23,888.06
	512300 HOLIDAY LEAVE EXPENSE		33,902.23
	515100 RETIREMENT PLANS EXPENSE	5,021.81	50,331.31
	515200 FICA EXPENSE	4,878.84	49,038.42
	515500 HEALTH INSURANCE EXPENSE	6,363.82	63,638.20
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,329.46	842,818.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.87	759.27
	521400 CIO CHARGES	26.00	7,618.40
	521500 PUBLICATION & PRINT EXP		5,082.53
	522100 DUES & SUBSCRIPTION EXP	815.93	11,098.09
	522900 EMPLOYEE PARKING EXP		681.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	54,864.80
	531100 OFFICE SUPPLIES EXPENSE	135.77	3,974.87
	541100 ACCTG & AUDITING SERVICES		2,348.75
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	1,321.31	38,512.77
	543200 IT CONSULTING-HW/SW SUPP	775.00	8,235.01
	544100 PHYSICIAN SERVICES		2,850.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES		2,644.00
	547300 INTERPRETER SERVICES		550.00
	554100 DATA SERVICES		465.07

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,124.00
	556100 INSURANCE EXPENSE		119.01
	559100 OTHER OPERATING EXP		93.30
	Major Account 520000 Total	8,494.36	153,330.87
	570000 Travel Expenses		
	571100 LODGING	576.00	7,654.00
	571800 MEALS - TRAVEL STATUS	320.29	2,495.36
	572100 COMMERCIAL TRANSPORTATIO	237.94	9,675.90
	574500 PERSONAL VEHICLE MILEAGE	437.61	6,509.23
	575100 MISC TRAVEL EXPENSE	11.00	42.00
	Major Account 570000 Total	1,582.84	26,376.49
	590000 Government Aid		
	592200 1099 PAYMENT	596.25	6,186.96
	Major Account 590000 Total	596.25	6,186.96
	Fund 29410 Expenditures Total	94,002.91	1,028,712.97
	Subprogram Revenues	70,179.86	1,154,668.92
	Subprogram Expenditures	94,002.91	1,028,712.97
	Program Revenues	70,179.86	1,154,668.92
	Program Expenditures	94,002.91	1,028,712.97

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	152,897.00-	1,392,555.23-
	Major Account 470000 Total	152,897.00-	1,392,555.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.34-	675.67-
	Major Account 480000 Total	61.34-	675.67-
	Fund 29420 Revenue Total	152,958.34-	1,393,230.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,344.00	1,393,409.00
	Major Account 590000 Total	153,344.00	1,393,409.00
	Fund 29420 Expenditures Total	153,344.00	1,393,409.00
	Subprogram Revenues	152,958.34-	1,393,230.90-
	Subprogram Expenditures	153,344.00	1,393,409.00
	Program Revenues	152,958.34-	1,393,230.90-
	Program Expenditures	153,344.00	1,393,409.00

Program Summary by Subprogram

Secure Version - Prior Month

As of April 30, 2022

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	13,799.75-	120,027.96-
	Major Account 470000 Total	13,799.75-	120,027.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.23-	57.44-
	Major Account 480000 Total	5.23-	57.44-
	Fund 20590 Revenue Total	13,804.98-	120,085.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,808.00	120,084.00
	Major Account 590000 Total	13,808.00	120,084.00
	Fund 20590 Expenditures Total	13,808.00	120,084.00
	Subprogram Revenues	13,804.98-	120,085.40-
	Subprogram Expenditures	13,808.00	120,084.00
	Program Revenues	13,804.98-	120,085.40-
	Program Expenditures	13,808.00	120,084.00

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		10,769.08-
	Major Account 470000 Total		10,769.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.58-	1,385.65-
	Major Account 480000 Total	17.58-	1,385.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	17.58-	162,154.73-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	186.88-	149,812.12
	Major Account 590000 Total	186.88-	149,812.12
	Fund 29430 Expenditures Total	186.88-	149,812.12
	Subprogram Revenues	17.58-	162,154.73-
	Subprogram Expenditures	186.88-	149,812.12
	Program Revenues	17.58-	162,154.73-
	Program Expenditures	186.88-	149,812.12

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		116.17
	574500 PERSONAL VEHICLE MILEAGE	60.84	177.32
	Major Account 570000 Total	60.84	389.49
	Fund 29410 Expenditures Total	60.84	389.49
	Subprogram Expenditures	60.84	389.49
	Program Expenditures	60.84	389.49
	Agency Revenues	236,960.76	2,830,139.95
	Agency Expenditures	261,028.87	2,692,407.58

Agency Number 095 DRY PEA AND LENTIL COMMISSION
 Program Number 862 DRY PEA AND LENTIL COMM.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	9,846.29-	110,767.51-
	Major Account 450000 Total	9,846.29-	110,767.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.42-	335.70-
	Major Account 480000 Total	113.42-	335.70-
	Fund 29510 Revenue Total	9,959.71-	111,103.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	434.73	1,349.98
	Major Account 520000 Total	10,434.73	11,349.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	21.53	21.53
	574500 PERSONAL VEHICLE MILEAGE	237.78	237.78
	Fund 29510 Total	259.31	259.31
	Subprogram Revenues	9,959.71-	111,103.21-
	Subprogram Expenditures	10,694.04	11,609.29
	Program Revenues	9,959.71-	111,103.21-
	Program Expenditures	10,694.04	11,609.29
	Agency Revenues	9,959.71-	111,103.21-
	Agency Expenditures	10,694.04	11,609.29